

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:)	Chapter 11
)	
PURDUE PHARMA L.P., <i>et al.</i> , ¹)	Case No. 19-23649 (RDD)
)	
Debtors.)	(Jointly Administered)
)	

**SEVENTEENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE,
LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Name of Applicant:	Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	February 1, 2021 through and including February 28, 2021
Fees Incurred:	\$978,191.00
Less 20% Holdback:	\$195,638.20
Fees Requested in this Statement:	\$782,552.80
Expenses Incurred:	\$318.33
Total Fees and Expenses Requested in This Statement:	\$782,871.13

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Seventeenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of February 1, 2021 through February 28, 2021 (the “Statement Period”) for (i) compensation in the amount of \$782,552.80 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$978,191.00) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$318.33.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$614.87/hour for all Timekeepers, and (b) \$615.41/hour for all professionals.
 - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
 - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$978,191.00
Disbursements	\$318.33
Total	\$978,509.33

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on May 17, 2021 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$782,871.13** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: May 3, 2021

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE, LLC
2360 Corporate Circle, Suite 330
Henderson, NV 89074
Telephone: (702) 685-5555
Facsimile: (702) 685-5556
Email: matkinson@provincefirm.com

*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	402.2	\$284,141.00
Claims Analysis and Objections	107.8	\$55,193.50
Committee Activities	46.0	\$31,349.00
Court Filings	2.9	\$2,204.00
Court Hearings	6.0	\$4,615.00
Fee/Employment Applications	15.9	\$7,525.00
Litigation	955.9	\$550,931.50
Plan and Disclosure Statement	48.6	\$38,301.00
Sale Process	2.2	\$1,672.00
Tax Issues	3.4	\$2,259.00
Grand Total	1,590.9	\$978,191.00

EXHIBIT B

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$960	0.3	\$288.00
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$950	241.3	\$229,235.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991	\$780	90.4	\$70,512.00
Stilian Morrison, MFin	Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005.	\$760	28.8	\$21,888.00
Jason Crockett, MBA, CIRA	Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$750	114.7	\$86,025.00
Eunice Min	Senior Director – Corporate restructuring and business valuations since 2012.	\$600	216.5	\$129,900.00
Paul Navid	Senior Director – Investment banking.	\$600	9.4	\$5,640.00
Carlos Lovera	Director – Investment banking.	\$570	46.9	\$26,733.00
Joshua Williams	Vice President – Investment banking.	\$520	96.7	\$50,284.00
Christian Klawunder	Vice President – Investment banking.	\$520	277.5	\$144,300.00
James Bland	Vice President – Financial analysis and management consulting since 2016.	\$515	114.7	\$59,070.50
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$450	145.7	\$65,565.00
Helen Dulak	Senior Associate – Equity investing and liquidity management.	\$440	53.1	\$23,364.00
Byron Groth	Senior Associate – Corporate restructuring. Data analytics since 2006.	\$425	130.7	\$55,547.50
Raul Busto	Senior Associate – Data analytics and corporate restructuring.	\$430	21.5	\$9,245.00
Vincent Dylastra	Analyst	\$320	0.7	\$224.00
	Subtotal	\$615.41	1,588.9	\$977,821.00
Para Professionals				
Eric Mattson		\$185	2.0	\$370.00
	Subtotal		2.0	\$370.00
	Grand Total	\$614.87	1,590.9	\$978,191.00

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Expense Category	Description	Total Expenses
Miscellaneous	Research fees.	\$318.33
Total Expenses		\$318.33

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/1/2021	Stilian Morrison	Analyze settlement cash flows, providing support for discount rate assumptions in ongoing mediation.	Committee Activities	1.40	760.00	\$1,064.00
2/1/2021	Byron Groth	Analyzed production materials from specialty tracker.	Litigation	2.60	425.00	\$1,105.00
2/1/2021	Eunice Min	Analyze alternative scenarios for Sackler settlement and related assumptions.	Business Analysis / Operations	0.70	600.00	\$420.00
2/1/2021	Michael Atkinson	Review and analyze mediation issues with counsel.	Committee Activities	1.80	950.00	\$1,710.00
2/1/2021	James Bland	Updated historical claims analysis.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
2/1/2021	Byron Groth	Analyzed IAC production volumes regarding regulatory findings.	Litigation	2.30	425.00	\$977.50
2/1/2021	Michael Atkinson	Review strategic option analysis for go-forward company.	Business Analysis / Operations	0.80	950.00	\$760.00
2/1/2021	Timothy Strickler	Analyzed weekly claims reports received from Prime Clerk.	Claims Analysis and Objections	2.10	450.00	\$945.00
2/1/2021	James Bland	Continued to update historical valuation-related analyses.	Litigation	2.20	515.00	\$1,133.00
2/1/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.90	450.00	\$855.00
2/1/2021	Byron Groth	Analyzed and contrasted domestic and international safety reports.	Litigation	2.70	425.00	\$1,147.50
2/1/2021	Eunice Min	Analyze and consider risk factors related to Sackler contribution.	Business Analysis / Operations	0.60	600.00	\$360.00
2/1/2021	Stilian Morrison	Analyze naloxone partner update on public health initiative.	Business Analysis / Operations	0.40	760.00	\$304.00
2/1/2021	Jason Crockett	Analyze Sackler assets relative to settlement amount and including historical and future gains.	Litigation	1.10	750.00	\$825.00
2/1/2021	Eunice Min	Review and analyze financial update for committee and draft notes for sharing.	Business Analysis / Operations	0.70	600.00	\$420.00
2/1/2021	Helen Dulak	Prepare analysis of cash forecast.	Business Analysis / Operations	0.90	440.00	\$396.00
2/1/2021	Stilian Morrison	Analyze cash forecast as of 1/27/2021	Business Analysis / Operations	0.70	760.00	\$532.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 5.	Litigation	2.50	780.00	\$1,950.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 4.	Litigation	2.60	780.00	\$2,028.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 3.	Litigation	2.60	780.00	\$2,028.00
2/1/2021	Christian Klawunder	Analyzed unrealized losses reported in the Sacklers' net worth presentations.	Litigation	2.30	520.00	\$1,196.00
2/1/2021	Eunice Min	Analyze distributable value analysis under various scenarios.	Business Analysis / Operations	1.50	600.00	\$900.00
2/1/2021	Helen Dulak	Analyze production materials from debtors on certain issues and claims.	Litigation	2.90	440.00	\$1,276.00
2/1/2021	Jason Crockett	Review of hot documents from litigation production related to issues in support of causes of action.	Litigation	1.30	750.00	\$975.00
2/1/2021	Jason Crockett	Analyze operational information related to public health issues.	Business Analysis / Operations	1.40	750.00	\$1,050.00
2/1/2021	Jason Crockett	Analyze available cash anticipated at emergence.	Committee Activities	0.80	750.00	\$600.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 6.	Litigation	2.50	780.00	\$1,950.00
2/1/2021	Helen Dulak	Analyze materials on causes of action.	Litigation	1.90	440.00	\$836.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/1/2021	James Bland	Revised historical valuation analyses.	Litigation	2.30	515.00	\$1,184.50
2/1/2021	Eunice Min	Analyze projected FCF for IACs and potential implications for Sackler contribution.	Business Analysis / Operations	1.60	600.00	\$960.00
2/1/2021	Michael Atkinson	Call with creditor group regarding strategic options.	Business Analysis / Operations	2.00	950.00	\$1,900.00
2/1/2021	James Bland	Created opioid liability-related exhibits.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
2/1/2021	Christian Klawunder	Researched capital gains tax rates for investment analysis.	Litigation	0.70	520.00	\$364.00
2/1/2021	James Bland	Created deck of exhibits for analysis in support of causes of action.	Litigation	2.20	515.00	\$1,133.00
2/1/2021	Christian Klawunder	Drafted notes on Sackler ability-to-pay analysis for counsel.	Litigation	1.30	520.00	\$676.00
2/1/2021	Eunice Min	Prepare various sensitivities regarding contributions from equity holders.	Business Analysis / Operations	1.40	600.00	\$840.00
2/1/2021	Stilian Morrison	Analyze supporting business plan schedules for segment incentive bonus, purchase adjustment, cash balance, and public health initiative.	Business Analysis / Operations	1.20	760.00	\$912.00
2/1/2021	Eunice Min	Layer in CFs and payments into Sackler return analysis.	Litigation	1.20	600.00	\$720.00
2/1/2021	Carlos Lovera	Reviewed and edited internal pro forma financial model.	Business Analysis / Operations	2.90	570.00	\$1,653.00
2/1/2021	Timothy Strickler	Analyze potential duplicate claims filed.	Claims Analysis and Objections	2.80	450.00	\$1,260.00
2/1/2021	James Bland	Reviewed hot docs from discovery related to historical liabilities.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
2/1/2021	James Bland	Updated exhibits for analysis in support of causes of action.	Litigation	2.20	515.00	\$1,133.00
2/1/2021	Christian Klawunder	Analyzed Sackler financial statements for most recent periods available.	Litigation	2.40	520.00	\$1,248.00
2/1/2021	Boris Steffen	Editing of analysis and report in support of causes of action.	Litigation	2.20	780.00	\$1,716.00
2/1/2021	Michael Atkinson	Call with FAs to creditor group regarding financial update.	Business Analysis / Operations	0.50	950.00	\$475.00
2/1/2021	Christian Klawunder	Revised Sacklers' ability-to-pay analysis to include IAC income and sale proceeds.	Litigation	3.10	520.00	\$1,612.00
2/1/2021	Michael Atkinson	Review and analyze support for cash flow analysis.	Business Analysis / Operations	0.80	950.00	\$760.00
2/1/2021	Michael Atkinson	Review and analyze financial update for the committee.	Business Analysis / Operations	0.80	950.00	\$760.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 2.	Litigation	2.90	780.00	\$2,262.00
2/1/2021	Boris Steffen	Continue editing of report in support of causes of action Session 7.	Litigation	0.90	780.00	\$702.00
2/1/2021	Eunice Min	Analyze cash sources at emergence and cadence of cash flows post-effective	Committee Activities	1.50	600.00	\$900.00
2/1/2021	Michael Atkinson	Review historical valuation analysis in support of causes of action.	Litigation	2.40	950.00	\$2,280.00
2/1/2021	Timothy Strickler	Analyze claims and prepare response to counsel.	Claims Analysis and Objections	1.40	450.00	\$630.00
2/1/2021	Michael Atkinson	Participate on committee call.	Committee Activities	0.70	950.00	\$665.00
2/1/2021	Christian Klawunder	Prepared analysis of Sacklers' ability-to-pay for proposed contributions and assessed future investment returns.	Litigation	2.90	520.00	\$1,508.00
2/1/2021	Eunice Min	Respond to email regarding pension liabilities.	Committee Activities	0.20	600.00	\$120.00
2/1/2021	Joshua Williams	Review of latest IAC-region BP financials.	Business Analysis / Operations	1.30	520.00	\$676.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/1/2021	Stilian Morrison	Analyze preliminary draft term sheet from mediation discussions.	Committee Activities	0.50	760.00	\$380.00
2/1/2021	Eunice Min	Analyze and prepare alternative scenarios related to shareholder contributions.	Committee Activities	1.00	600.00	\$600.00
2/1/2021	Carlos Lovera	Attended weekly UCC update call regarding status of negotiations and post-petition operating performance.	Committee Activities	0.80	570.00	\$456.00
2/1/2021	Joshua Williams	Review of specific IAC tax emails.	Business Analysis / Operations	2.20	520.00	\$1,144.00
2/1/2021	Boris Steffen	Continue editing report in support of causes of action Session 8.	Litigation	0.90	780.00	\$702.00
2/1/2021	Stilian Morrison	Analyze scheduled pension obligation claims.	Claims Analysis and Objections	0.50	760.00	\$380.00
2/1/2021	Jason Crockett	Review of cost structure and potential cost reduction measures for reasonableness.	Business Analysis / Operations	1.20	750.00	\$900.00
2/2/2021	Eunice Min	Analyze outstanding diligence requests related to potential transaction.	Business Analysis / Operations	0.70	600.00	\$420.00
2/2/2021	Helen Dulak	Summarize points re: third-party consultant claims.	Litigation	1.00	440.00	\$440.00
2/2/2021	Paul Navid	Evaluated extended/updated budget.	Business Analysis / Operations	1.60	600.00	\$960.00
2/2/2021	Michael Atkinson	Review and analyze strategic options.	Business Analysis / Operations	1.80	950.00	\$1,710.00
2/2/2021	Jason Crockett	Review and analyze supporting detail for strategic plan.	Business Analysis / Operations	1.20	750.00	\$900.00
2/2/2021	Michael Atkinson	Call with interested party regarding diligence needs.	Business Analysis / Operations	0.80	950.00	\$760.00
2/2/2021	Joshua Williams	Review of specific IAC tax emails in relativity.	Business Analysis / Operations	2.10	520.00	\$1,092.00
2/2/2021	Christian Klawunder	Searched for financial statement packages in Relativity.	Litigation	1.90	520.00	\$988.00
2/2/2021	Paul Navid	Analyzed cash balance data and investigated changes and rationale for interest rate.	Business Analysis / Operations	1.10	600.00	\$660.00
2/2/2021	Helen Dulak	Review complaint and documents related to third-party consultant claims.	Litigation	2.90	440.00	\$1,276.00
2/2/2021	Christian Klawunder	Spread financials for Sackler-owned entities.	Litigation	2.70	520.00	\$1,404.00
2/2/2021	Eunice Min	Revise settlement scenario analysis.	Committee Activities	0.50	600.00	\$300.00
2/2/2021	Eunice Min	Analyze discount rate methodologies and considerations for assessing settlement contribution.	Business Analysis / Operations	0.80	600.00	\$480.00
2/2/2021	Helen Dulak	Review analysis in support of causes of action.	Litigation	2.20	440.00	\$968.00
2/2/2021	Byron Groth	Analyzed complaints filed against consultant as compared to information contained in production materials.	Litigation	1.60	425.00	\$680.00
2/2/2021	Helen Dulak	Analyze materials and support on certain causes of action.	Litigation	1.90	440.00	\$836.00
2/2/2021	Michael Atkinson	Model for counsel multiple scenarios for settlement purposes.	Business Analysis / Operations	2.80	950.00	\$2,660.00
2/2/2021	Christian Klawunder	Analyzed new Side B productions.	Litigation	2.10	520.00	\$1,092.00
2/2/2021	Paul Navid	Analyzed MOR for Dec and evaluated changes since Nov.	Business Analysis / Operations	0.90	600.00	\$540.00
2/2/2021	Eunice Min	Revise settlement scenario analysis.	Committee Activities	0.80	600.00	\$480.00
2/2/2021	Boris Steffen	Continue editing report and analyses in support of causes of action.	Litigation	2.50	780.00	\$1,950.00
2/2/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	2.60	450.00	\$1,170.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/2/2021	Michael Atkinson	Review and analyze issues re analysis in support of causes of action and updates.	Litigation	3.00	950.00	\$2,850.00
2/2/2021	Christian Klawunder	Conducted Relativity research regarding transfers between Sackler trusts.	Litigation	2.20	520.00	\$1,144.00
2/2/2021	Jason Crockett	Review of Sackler email correspondence production.	Litigation	0.70	750.00	\$525.00
2/2/2021	Timothy Strickler	Reviewed recent discovery files uploaded.	Litigation	2.80	450.00	\$1,260.00
2/2/2021	Vincent Dylastra	Prepare analysis of MOR update.	Business Analysis / Operations	0.70	320.00	\$224.00
2/2/2021	James Bland	Conducted analysis related to the historical value of Purdue business.	Litigation	2.20	515.00	\$1,133.00
2/2/2021	Jason Crockett	Review and analyze documents produced related to IAC financials.	Litigation	1.80	750.00	\$1,350.00
2/2/2021	Eunice Min	Analyze alternative scenarios for shareholder contribution.	Committee Activities	0.70	600.00	\$420.00
2/2/2021	Michael Atkinson	Email creditor FA and counsel regarding diligence necessary for potential transaction.	Business Analysis / Operations	0.50	950.00	\$475.00
2/2/2021	Christian Klawunder	Analyzed financial statements for Sackler-owned entities.	Litigation	1.60	520.00	\$832.00
2/2/2021	Byron Groth	Analyzed Management Revision materials in production	Litigation	3.20	425.00	\$1,360.00
2/2/2021	Byron Groth	Analyzed tax documents.	Litigation	1.10	425.00	\$467.50
2/2/2021	Michael Atkinson	Email creditor FA and interested party regarding logistics of potential transaction.	Business Analysis / Operations	0.80	950.00	\$760.00
2/2/2021	Michael Atkinson	Analyze diligence needs for projections.	Business Analysis / Operations	0.50	950.00	\$475.00
2/2/2021	Timothy Strickler	Prepared reports summarizing discovery documents.	Litigation	1.80	450.00	\$810.00
2/2/2021	James Bland	Updated valuation analysis prepared in support of causes of action.	Litigation	2.30	515.00	\$1,184.50
2/2/2021	James Bland	Continued review of hot docs from discovery for information related to liabilities.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
2/2/2021	Michael Atkinson	Review and analyze plan issues for counsel.	Plan and Disclosure Statement	1.20	950.00	\$1,140.00
2/2/2021	Christian Klawunder	Analyzed documents regarding transfers substantially involving ACSPs.	Litigation	2.60	520.00	\$1,352.00
2/2/2021	James Bland	Revised exhibits for analysis in support of causes of action.	Litigation	2.30	515.00	\$1,184.50
2/2/2021	Boris Steffen	Drafting of transmittal email to forward analysis and report re causes of action to counsel.	Litigation	1.40	780.00	\$1,092.00
2/2/2021	Eunice Min	Analyze potential risk adjustments to cash flows.	Business Analysis / Operations	1.30	600.00	\$780.00
2/2/2021	Michael Atkinson	Review and analyze issues related to claims against third party consultant.	Litigation	1.10	950.00	\$1,045.00
2/2/2021	Byron Groth	Analyzed discovery materials regarding consultant liability.	Litigation	2.30	425.00	\$977.50
2/3/2021	James Bland	Continued review of diligence materials related to assessment of opioid liabilities.	Litigation	1.90	515.00	\$978.50
2/3/2021	Carlos Lovera	Conducted scenario analyses based on pro forma business model.	Business Analysis / Operations	1.60	570.00	\$912.00
2/3/2021	Michael Atkinson	Call with creditor group and interested party regarding potential transaction.	Business Analysis / Operations	0.90	950.00	\$855.00
2/3/2021	Eunice Min	Work on model of scenario projections.	Business Analysis / Operations	3.00	600.00	\$1,800.00
2/3/2021	Eunice Min	Update potential counterproposal analysis.	Committee Activities	0.50	600.00	\$300.00
2/3/2021	Eunice Min	Review draft settlement documentation.	Litigation	0.60	600.00	\$360.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/3/2021	Byron Groth	Updated diligence tracker and created process documents for future updates.	Litigation	1.40	425.00	\$595.00
2/3/2021	Jason Crockett	Analyze document production by third party related to financial issues and oversight.	Litigation	1.90	750.00	\$1,425.00
2/3/2021	Helen Dulak	Review background information on certain estate claims.	Litigation	1.40	440.00	\$616.00
2/3/2021	Christian Klawunder	Continued to prepare analysis of family groups and paying parties proposed under Settlement Agreement.	Litigation	3.40	520.00	\$1,768.00
2/3/2021	Joshua Williams	Review of IAC tax emails in relativity.	Business Analysis / Operations	1.60	520.00	\$832.00
2/3/2021	Jason Crockett	Analyze documents related to Sackler settlement and contribution agreement.	Plan and Disclosure Statement	1.80	750.00	\$1,350.00
2/3/2021	Helen Dulak	Review and analyze tagged production materials.	Litigation	0.90	440.00	\$396.00
2/3/2021	Carlos Lovera	Analyzed changes to pro forma financial model based on revised scenarios.	Business Analysis / Operations	0.90	570.00	\$513.00
2/3/2021	James Bland	Continued review of production material hot docs.	Litigation	2.30	515.00	\$1,184.50
2/3/2021	Helen Dulak	Review analysis in support of causes of action.	Litigation	2.10	440.00	\$924.00
2/3/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	3.50	950.00	\$3,325.00
2/3/2021	Michael Atkinson	Review and analyze strategic option analysis.	Business Analysis / Operations	2.20	950.00	\$2,090.00
2/3/2021	Michael Atkinson	Call with creditor group regarding various issues.	Business Analysis / Operations	0.60	950.00	\$570.00
2/3/2021	Eunice Min	Review settlement framework term sheet regarding prepayment provisions.	Committee Activities	0.50	600.00	\$300.00
2/3/2021	Raul Busto	Review financial outputs of economic scenarios.	Business Analysis / Operations	0.80	430.00	\$344.00
2/3/2021	Raul Busto	Review Sackler family net asset values.	Litigation	0.60	430.00	\$258.00
2/3/2021	Raul Busto	Work on economic scenarios analysis.	Business Analysis / Operations	1.00	430.00	\$430.00
2/3/2021	Eunice Min	Continue analyzing economics of potential transaction.	Business Analysis / Operations	2.30	600.00	\$1,380.00
2/3/2021	Christian Klawunder	Prepared analysis of family groups and paying parties proposed under Settlement Agreement.	Litigation	3.50	520.00	\$1,820.00
2/3/2021	Byron Groth	Analyzed insurance budgets.	Litigation	1.30	425.00	\$552.50
2/3/2021	Christian Klawunder	Analyzed family groups and paying parties proposed under Settlement Agreement and Credit Support Framework.	Litigation	1.70	520.00	\$884.00
2/3/2021	Jason Crockett	Analyze litigation production documents related to Sackler control of business.	Litigation	1.50	750.00	\$1,125.00
2/3/2021	Eunice Min	Work on model regarding potential transaction.	Business Analysis / Operations	2.50	600.00	\$1,500.00
2/3/2021	Byron Groth	Analyzed cost center reports.	Litigation	2.60	425.00	\$1,105.00
2/3/2021	Raul Busto	Review settlement documentation.	Litigation	1.50	430.00	\$645.00
2/3/2021	Byron Groth	Analyzed and compared production documents logged to the specialty tracker.	Litigation	3.10	425.00	\$1,317.50
2/3/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.20	450.00	\$990.00
2/3/2021	Christian Klawunder	Analyzed most recent available financials for Sackler trusts.	Litigation	1.80	520.00	\$936.00
2/3/2021	Christian Klawunder	Continued to spread most recent available financials for Sackler trusts.	Litigation	2.60	520.00	\$1,352.00
2/3/2021	Christian Klawunder	Spread most recent available financials for Sackler trusts.	Litigation	2.80	520.00	\$1,456.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/3/2021	Eunice Min	Analyze projected IAC cash flows in context of settlement negotiations.	Business Analysis / Operations	1.50	600.00	\$900.00
2/3/2021	Michael Atkinson	Call with interested party and creditor group FA.	Business Analysis / Operations	1.00	950.00	\$950.00
2/3/2021	Boris Steffen	Continue cross referencing, auditing and editing of exhibits with report in support of causes of action Session 3.	Litigation	2.10	780.00	\$1,638.00
2/3/2021	Carlos Lovera	Analyzed illustrative economic analysis of strategic options.	Business Analysis / Operations	0.20	570.00	\$114.00
2/3/2021	Jason Crockett	Review of third-party consultant complaint information.	Litigation	1.30	750.00	\$975.00
2/3/2021	Timothy Strickler	Reconciled claims data from Prime Clerk.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/3/2021	Boris Steffen	Continue cross referencing, auditing and editing of exhibits with report in support of causes of action Session 2.	Litigation	2.60	780.00	\$2,028.00
2/3/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.80	450.00	\$1,260.00
2/3/2021	Boris Steffen	Cross referencing, auditing and editing of exhibits with report in support of causes of action.	Litigation	2.60	780.00	\$2,028.00
2/3/2021	Michael Atkinson	Review and analyze mediation analysis for counsel.	Business Analysis / Operations	1.90	950.00	\$1,805.00
2/4/2021	Joshua Williams	Review production materials for development of IAC products brought to market.	Litigation	1.80	520.00	\$936.00
2/4/2021	Joshua Williams	Review of specific IAC business development emails in relativity.	Litigation	1.10	520.00	\$572.00
2/4/2021	Eunice Min	Analyze application of taxes to cash flows in various operating scenarios.	Business Analysis / Operations	0.60	600.00	\$360.00
2/4/2021	Jason Crockett	Review of litigation production documents related to opioid liability and IAC dividends.	Litigation	2.20	750.00	\$1,650.00
2/4/2021	Joshua Williams	Review of specific IAC-related tax emails in relativity.	Business Analysis / Operations	1.40	520.00	\$728.00
2/4/2021	Christian Klawunder	Spread financials for paying parties.	Litigation	1.20	520.00	\$624.00
2/4/2021	Carlos Lovera	Expanded cash flow analysis within illustrative financial model.	Business Analysis / Operations	3.20	570.00	\$1,824.00
2/4/2021	Christian Klawunder	Continued to prepare analysis of family groups and paying parties proposed under Settlement Agreement.	Litigation	1.40	520.00	\$728.00
2/4/2021	Carlos Lovera	Revised pro forma financial model following discussions regarding potential structures.	Business Analysis / Operations	3.70	570.00	\$2,109.00
2/4/2021	Timothy Strickler	Continued reviewing Province time entries for January 2021.	Fee / Employment Applications	2.50	450.00	\$1,125.00
2/4/2021	Christian Klawunder	Finalized analysis of family groups and paying parties proposed under Settlement Agreement.	Litigation	2.90	520.00	\$1,508.00
2/4/2021	Byron Groth	Analyzed high-priority diligence materials escalated to Province.	Litigation	2.30	425.00	\$977.50
2/4/2021	Carlos Lovera	Continued revising pro forma capital structure in illustrative financial model.	Business Analysis / Operations	2.60	570.00	\$1,482.00
2/4/2021	Eunice Min	Analyze economics of potential transaction and related support.	Business Analysis / Operations	3.00	600.00	\$1,800.00
2/4/2021	Jason Crockett	Review and prepare comments to Sackler settlement documents and credit support.	Plan and Disclosure Statement	2.00	750.00	\$1,500.00
2/4/2021	James Bland	Revised analysis re: certain creditor group claims.	Claims Analysis and Objections	1.90	515.00	\$978.50
2/4/2021	Eunice Min	Review and analyze scenarios in economic analysis.	Business Analysis / Operations	1.30	600.00	\$780.00
2/4/2021	Michael Atkinson	Review and analyze financials for potential transaction and related materials.	Business Analysis / Operations	2.50	950.00	\$2,375.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/4/2021	Michael Atkinson	Review and analyze strategic options for transaction and go-forward operations.	Business Analysis / Operations	3.20	950.00	\$3,040.00
2/4/2021	Helen Dulak	Prepare IAC analysis relevant to transfer pricing analysis.	Litigation	1.20	440.00	\$528.00
2/4/2021	Helen Dulak	Review and prepare IAC analysis of transfer pricing.	Litigation	2.00	440.00	\$880.00
2/4/2021	Byron Groth	Queried diligence databases and analyzed results for possible missing bank statements.	Litigation	1.80	425.00	\$765.00
2/4/2021	Eunice Min	Analyze draft plan documents and related issues.	Plan and Disclosure Statement	1.20	600.00	\$720.00
2/4/2021	Eunice Min	Analyze various scenarios and bridge variance and reasons for each.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/4/2021	Raul Busto	Address key points email on purdue settlement economics.	Business Analysis / Operations	0.80	430.00	\$344.00
2/4/2021	Joshua Williams	Continue review of IAC development drugs brought to market in relativity.	Business Analysis / Operations	1.70	520.00	\$884.00
2/4/2021	James Bland	Continued review of dataroom hot docs.	Litigation	2.20	515.00	\$1,133.00
2/4/2021	Helen Dulak	Continue to aggregate and build IAC schedule relevant to transfer pricing analysis.	Litigation	2.90	440.00	\$1,276.00
2/4/2021	Christian Klawunder	Reviewed and analyzed investments of Sacklers.	Litigation	2.70	520.00	\$1,404.00
2/4/2021	Byron Groth	Analyzed monitor report regarding compliance terms.	Litigation	0.80	425.00	\$340.00
2/4/2021	Christian Klawunder	Analyzed discovery documents recently flagged by counsel.	Litigation	1.50	520.00	\$780.00
2/4/2021	Eunice Min	Analyze generic pipeline assumptions in various scenario projections.	Business Analysis / Operations	1.40	600.00	\$840.00
2/4/2021	Byron Groth	Drafted requests to legal review teams regarding follow-up searches.	Litigation	0.30	425.00	\$127.50
2/4/2021	Raul Busto	Analyze issues related to contribution negotiations.	Litigation	1.00	430.00	\$430.00
2/4/2021	Jason Crockett	Review of materials related to ability to pay by various parts of Sackler family.	Litigation	1.10	750.00	\$825.00
2/4/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.70	450.00	\$1,215.00
2/4/2021	Michael Atkinson	Review and analyze settlement framework and asset analysis.	Business Analysis / Operations	3.50	950.00	\$3,325.00
2/4/2021	Eunice Min	Research potential licensing structures and mechanics.	Business Analysis / Operations	1.50	600.00	\$900.00
2/4/2021	Timothy Strickler	Reviewed Province time entries for January 2021.	Fee / Employment Applications	2.80	450.00	\$1,260.00
2/4/2021	Raul Busto	Update Rhodes sales tracker.	Business Analysis / Operations	0.70	430.00	\$301.00
2/5/2021	Stilian Morrison	Analyze excluded liabilities as of 12/31/20.	Business Analysis / Operations	0.50	760.00	\$380.00
2/5/2021	Byron Groth	Analyzed newly produced tax documents.	Litigation	2.60	425.00	\$1,105.00
2/5/2021	Michael Atkinson	Committee call.	Committee Activities	1.00	950.00	\$950.00
2/5/2021	Stilian Morrison	Analyze cash reporting for weeks ended 1/15 and 1/22.	Business Analysis / Operations	0.90	760.00	\$684.00
2/5/2021	Byron Groth	Analyzed tax documents from new production batch.	Litigation	1.60	425.00	\$680.00
2/5/2021	James Bland	Created historical opioid liability analysis.	Claims Analysis and Objections	1.60	515.00	\$824.00
2/5/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/5/2021	Christian Klawunder	Reviewed and analyzed recently produced tax documents.	Litigation	2.20	520.00	\$1,144.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/5/2021	Carlos Lovera	Updated pro forma financial model to reflect revised waterfall scenarios.	Business Analysis / Operations	2.80	570.00	\$1,596.00
2/5/2021	Jason Crockett	Assess issues related to third-party consultant liability to various parties.	Litigation	1.50	750.00	\$1,125.00
2/5/2021	Helen Dulak	Update cash flow reports for financial update to UCC.	Business Analysis / Operations	3.00	440.00	\$1,320.00
2/5/2021	Raul Busto	Add comments to settlement documentation notes.	Litigation	0.80	430.00	\$344.00
2/5/2021	Jason Crockett	Review of litigation production documents related to certain pre-petition practices	Litigation	1.60	750.00	\$1,200.00
2/5/2021	Timothy Strickler	Reviewed Province time entries for January 2021.	Fee / Employment Applications	2.60	450.00	\$1,170.00
2/5/2021	James Bland	Revised historical exhibits in analysis in support of causes of action.	Litigation	1.20	515.00	\$618.00
2/5/2021	Byron Groth	Continued analysis and review of Management Revision production files.	Litigation	3.20	425.00	\$1,360.00
2/5/2021	Eunice Min	Prepare analysis of illustrative value scenarios based on revised terms.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/5/2021	Stilian Morrison	Analyze fourth and final monitor report.	Court Filings	0.40	760.00	\$304.00
2/5/2021	Jason Crockett	Prepare summary analysis regarding certain causes of action.	Litigation	0.90	750.00	\$675.00
2/5/2021	Joshua Williams	Research cash to early stage product development in production materials.	Litigation	2.10	520.00	\$1,092.00
2/5/2021	Stilian Morrison	Propose reporting requirements for Mundipharma entities pursuant to proposed settlement.	Business Analysis / Operations	0.40	760.00	\$304.00
2/5/2021	Paul Navid	Reviewed latest cash flow reports for week ending 1/15 and 1/22.	Business Analysis / Operations	0.90	600.00	\$540.00
2/5/2021	Michael Atkinson	Review and analyze documents related to creditor group requests.	Business Analysis / Operations	2.50	950.00	\$2,375.00
2/5/2021	Christian Klawunder	Reviewed and analyzed provisions in Settlement Agreement and Credit Support Framework pertaining to family groups and paying parties.	Litigation	1.80	520.00	\$936.00
2/5/2021	Eunice Min	Analyze schedule of liabilities remaining with the estate.	Business Analysis / Operations	0.50	600.00	\$300.00
2/5/2021	Michael Atkinson	Call with counsel regarding settlement.	Business Analysis / Operations	0.50	950.00	\$475.00
2/5/2021	Joshua Williams	Continue researching specific keywords in relativity.	Litigation	2.30	520.00	\$1,196.00
2/5/2021	Eunice Min	Continue analyzing financials related to potential transaction.	Business Analysis / Operations	1.80	600.00	\$1,080.00
2/5/2021	Raul Busto	Analyze excluded liabilities as of 2020 year end.	Business Analysis / Operations	1.10	430.00	\$473.00
2/5/2021	Christian Klawunder	Searched Relativity for documents related to Sackler trust distributions.	Litigation	2.10	520.00	\$1,092.00
2/5/2021	Stilian Morrison	Correspond re: settlement contribution discussions with Sackler family and Debtor professionals.	Plan and Disclosure Statement	0.50	760.00	\$380.00
2/5/2021	Stilian Morrison	Analyze draft contribution agreement, schedules, and credit support framework.	Plan and Disclosure Statement	1.10	760.00	\$836.00
2/5/2021	Michael Atkinson	Review and analyze strategic options and analysis related to each	Business Analysis / Operations	3.00	950.00	\$2,850.00
2/5/2021	Stilian Morrison	Analyze key takeaways from review of settlement documentation and propose counters on key terms re: same.	Plan and Disclosure Statement	1.10	760.00	\$836.00
2/5/2021	Stilian Morrison	Analyze Rhodes Pharma weekly sales report.	Business Analysis / Operations	0.50	760.00	\$380.00
2/5/2021	Christian Klawunder	Reviewed and analyzed latest discovery documents flagged by Akin.	Litigation	1.10	520.00	\$572.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/5/2021	Carlos Lovera	Continued revising an internal pro forma financial model to reflect changes to potential capital structures.	Business Analysis / Operations	2.40	570.00	\$1,368.00
2/5/2021	James Bland	Continued review of dataroom hot docs.	Litigation	2.10	515.00	\$1,081.50
2/5/2021	Helen Dulak	Review documents related to third party consultant claims.	Litigation	3.00	440.00	\$1,320.00
2/5/2021	Raul Busto	Review weekly cash reporting presentation.	Business Analysis / Operations	0.80	430.00	\$344.00
2/5/2021	Paul Navid	Analyzed latest weekly sales report.	Business Analysis / Operations	0.60	600.00	\$360.00
2/5/2021	Jason Crockett	Analyze comments to Sackler settlement agreement documents.	Plan and Disclosure Statement	0.60	750.00	\$450.00
2/5/2021	Eunice Min	Analyze financial projections and modeling assumptions for scenario forecasts.	Business Analysis / Operations	1.00	600.00	\$600.00
2/5/2021	Raul Busto	Review new strategic economic scenarios.	Business Analysis / Operations	2.00	430.00	\$860.00
2/5/2021	Eunice Min	Review and analyze status of Side A production review.	Litigation	0.40	600.00	\$240.00
2/5/2021	Michael Atkinson	Review and analyze settlement document.	Business Analysis / Operations	1.40	950.00	\$1,330.00
2/5/2021	Stilian Morrison	Analyze Nalmefene court development report as of December 2020.	Business Analysis / Operations	0.60	760.00	\$456.00
2/5/2021	Christian Klawunder	Continued to spread financials for paying parties.	Litigation	3.20	520.00	\$1,664.00
2/5/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/5/2021	Helen Dulak	Build IAC analysis relevant to transfer pricing analysis.	Litigation	1.00	440.00	\$440.00
2/5/2021	Carlos Lovera	Expanded internal pro forma financial model pursuant to proposed changes to post-emergence capital structure and cash distributions.	Business Analysis / Operations	2.90	570.00	\$1,653.00
2/5/2021	Michael Atkinson	Call with party regarding operating plan and analysis.	Business Analysis / Operations	1.20	950.00	\$1,140.00
2/5/2021	Helen Dulak	Update financial update deck for UCC with cash flow results and other updates.	Business Analysis / Operations	1.30	440.00	\$572.00
2/5/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	2.50	600.00	\$1,500.00
2/5/2021	Eunice Min	Analyze historical working capital drivers.	Business Analysis / Operations	1.50	600.00	\$900.00
2/5/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.90	450.00	\$855.00
2/6/2021	Eunice Min	Analyze settlement agreement proposal and update comparison.	Committee Activities	1.10	600.00	\$660.00
2/6/2021	Christian Klawunder	Spread financials for Sackler trusts and entities.	Litigation	2.40	520.00	\$1,248.00
2/6/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
2/6/2021	Timothy Strickler	Analyzed claims analysis received from AlixPartners.	Claims Analysis and Objections	2.10	450.00	\$945.00
2/6/2021	Jason Crockett	Review and analyze proposed settlement documents and prepare comments.	Litigation	1.60	750.00	\$1,200.00
2/6/2021	Boris Steffen	Auditing and editing of exhibits and report text to conform.	Litigation	2.90	780.00	\$2,262.00
2/6/2021	Jason Crockett	Analyze litigation documents related to commingling of business opportunities.	Litigation	1.30	750.00	\$975.00
2/6/2021	Boris Steffen	Continue auditing and editing of exhibits and report text to conform.	Litigation	1.10	780.00	\$858.00
2/6/2021	Eunice Min	Prepare bridge between different value scenarios.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/6/2021	Eunice Min	Continue to analyze economics around potential transaction.	Business Analysis / Operations	1.20	600.00	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/6/2021	Carlos Lovera	Analyzed updated post-emergence financing scenarios.	Business Analysis / Operations	1.50	570.00	\$855.00
2/6/2021	James Bland	Reviewed datasite hot docs related to opioid liability.	Litigation	2.20	515.00	\$1,133.00
2/6/2021	Michael Atkinson	Review and analyze strategic options analysis and related model.	Business Analysis / Operations	2.50	950.00	\$2,375.00
2/6/2021	Helen Dulak	Create weekly sales master file to analyze by product.	Business Analysis / Operations	1.50	440.00	\$660.00
2/6/2021	Christian Klawunder	Reviewed and analyzed documents regarding Sackler investments.	Litigation	2.30	520.00	\$1,196.00
2/6/2021	Michael Atkinson	Review and analyze model related to potential strategic option.	Business Analysis / Operations	2.70	950.00	\$2,565.00
2/6/2021	Michael Atkinson	Analyze strategic option model.	Business Analysis / Operations	3.80	950.00	\$3,610.00
2/6/2021	Raul Busto	Review strategic alternatives term sheet.	Business Analysis / Operations	0.50	430.00	\$215.00
2/6/2021	Raul Busto	Review weekly Rhodes sales update for update on pipeline and other products.	Business Analysis / Operations	0.60	430.00	\$258.00
2/6/2021	Eunice Min	Continue analyzing and bridging different value scenarios.	Business Analysis / Operations	1.80	600.00	\$1,080.00
2/6/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
2/6/2021	Eunice Min	Continue analyzing and preparing projections re financials related to potential transaction.	Business Analysis / Operations	3.00	600.00	\$1,800.00
2/6/2021	Carlos Lovera	Drafted materials related to a preliminary cash flow analysis pursuant to revised potential transaction structures.	Business Analysis / Operations	2.60	570.00	\$1,482.00
2/7/2021	Raul Busto	Draft summary of IAC process.	Business Analysis / Operations	0.40	430.00	\$172.00
2/7/2021	Eunice Min	Update analysis showing potential distributable value available to creditor groups.	Business Analysis / Operations	1.80	600.00	\$1,080.00
2/7/2021	James Bland	Reviewed hot docs related to opioid liability.	Litigation	2.30	515.00	\$1,184.50
2/7/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/7/2021	Michael Atkinson	Continue to review and analyze transaction proposal and modeling considerations.	Business Analysis / Operations	2.00	950.00	\$1,900.00
2/7/2021	James Bland	Created exhibit related to historical opioid settlements.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
2/7/2021	Jason Crockett	Prepare assessment of latest plan options.	Plan and Disclosure Statement	0.80	750.00	\$600.00
2/7/2021	Stilian Morrison	Analyze latest illustrative Mundipharma values by region and respond to M. Atkinson re: same in context of settlement discussions.	Sale Process	0.90	760.00	\$684.00
2/7/2021	Michael Atkinson	Review and analyze issues related to shareholder negotiations.	Committee Activities	1.20	950.00	\$1,140.00
2/7/2021	Eunice Min	Analyze financials related to potential transaction.	Business Analysis / Operations	2.20	600.00	\$1,320.00
2/7/2021	Michael Atkinson	Continue analyzing pro forma model.	Business Analysis / Operations	2.50	950.00	\$2,375.00
2/7/2021	Boris Steffen	Continue editing opioid analysis historically.	Litigation	1.80	780.00	\$1,404.00
2/7/2021	Eunice Min	Analyze cash at emergence under various scenarios and assumptions.	Business Analysis / Operations	0.80	600.00	\$480.00
2/7/2021	Eunice Min	Review and analyze documents related to potential transaction.	Business Analysis / Operations	1.00	600.00	\$600.00
2/7/2021	Jason Crockett	Analyze sources of recovery related to third party consultants.	Litigation	0.60	750.00	\$450.00
2/7/2021	Eunice Min	Call regarding potential transaction.	Business Analysis / Operations	0.40	600.00	\$240.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/7/2021	Christian Klawunder	Analyzed recently produced tax documents and support for tax distributions.	Litigation	1.90	520.00	\$988.00
2/7/2021	Michael Atkinson	Call with Sacklers and other parties regarding settlement negotiations.	Business Analysis / Operations	0.70	950.00	\$665.00
2/7/2021	Eunice Min	Review January entries for adherence to guidelines and confidential information.	Fee / Employment Applications	2.00	600.00	\$1,200.00
2/7/2021	Carlos Lovera	Updated the pro forma financial model based on revised potential financing structures.	Business Analysis / Operations	1.50	570.00	\$855.00
2/7/2021	Christian Klawunder	Searched Relativity for documents related to Sackler investments.	Litigation	1.40	520.00	\$728.00
2/7/2021	Christian Klawunder	Continued to spread financials for paying parties.	Litigation	1.70	520.00	\$884.00
2/7/2021	Jason Crockett	Prepare analysis of projected EBITDA by region for 2021.	Business Analysis / Operations	1.20	750.00	\$900.00
2/7/2021	Boris Steffen	Editing of opioid analysis historically.	Litigation	2.50	780.00	\$1,950.00
2/7/2021	Carlos Lovera	Analyzed and drafted follow-up questions regarding updated proposed transaction terms.	Business Analysis / Operations	2.30	570.00	\$1,311.00
2/7/2021	Michael Atkinson	Review and analyze issues related to proposal for go-forward business and related financials.	Business Analysis / Operations	3.00	950.00	\$2,850.00
2/7/2021	Joshua Williams	Revise IAC allocation of value according to updated IAC business plan.	Business Analysis / Operations	2.60	520.00	\$1,352.00
2/7/2021	Boris Steffen	Continue to edit opioid analysis historically.	Litigation	1.80	780.00	\$1,404.00
2/8/2021	Timothy Strickler	Analyzed weekly claims reports from Prime Clerk.	Claims Analysis and Objections	1.90	450.00	\$855.00
2/8/2021	Christian Klawunder	Continued to spread financials for Sacklers.	Litigation	2.20	520.00	\$1,144.00
2/8/2021	Jason Crockett	Prepare analysis of cash flows under various scenarios including operational scenarios.	Business Analysis / Operations	1.80	750.00	\$1,350.00
2/8/2021	Christian Klawunder	Searched for Sackler financial packages in Relativity.	Litigation	1.40	520.00	\$728.00
2/8/2021	Stilian Morrison	Analyze potential tax impact of latest proposed Mundipharma sale process.	Sale Process	0.50	760.00	\$380.00
2/8/2021	James Bland	Analyzed opioid liability study.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
2/8/2021	Michael Atkinson	Review and analyze strategic options analysis.	Business Analysis / Operations	2.00	950.00	\$1,900.00
2/8/2021	Carlos Lovera	Attended diligence call with FA advisor group to discuss revised potential transaction scenarios.	Business Analysis / Operations	2.00	570.00	\$1,140.00
2/8/2021	Christian Klawunder	Revised analysis of family groups and paying parties proposed under Settlement Agreement.	Litigation	2.10	520.00	\$1,092.00
2/8/2021	Stilian Morrison	Analyze Mundipharma 2020 balance sheet and compare to 2019.	Business Analysis / Operations	0.60	760.00	\$456.00
2/8/2021	Carlos Lovera	Updated scenario analysis based on revised potential transaction structures.	Business Analysis / Operations	2.40	570.00	\$1,368.00
2/8/2021	Eunice Min	Continue analyzing variances and preparing bridge of NPV of available value under various scenarios.	Business Analysis / Operations	2.50	600.00	\$1,500.00
2/8/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.80	450.00	\$1,260.00
2/8/2021	James Bland	Created exhibit of resources used in litigation support materials.	Litigation	2.20	515.00	\$1,133.00
2/8/2021	Eunice Min	Prepare settlement scenario comparison sheet for committee to assess various scenarios.	Committee Activities	0.50	600.00	\$300.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/8/2021	Christian Klawunder	Continued to spread financials for Sacklers.	Litigation	2.60	520.00	\$1,352.00
2/8/2021	Carlos Lovera	Attended weekly UCC update call regarding mediation.	Committee Activities	0.40	570.00	\$228.00
2/8/2021	Carlos Lovera	Updated the pro forma financial model and related presentation materials to reflect latest changes to potential transaction scenarios.	Business Analysis / Operations	0.80	570.00	\$456.00
2/8/2021	Byron Groth	Analyzed newly produced historical tax documents.	Litigation	3.30	425.00	\$1,402.50
2/8/2021	Michael Atkinson	Review and analyze potential counters with counsel for mediation.	Business Analysis / Operations	1.40	950.00	\$1,330.00
2/8/2021	Joshua Williams	Review new searches re: cash to early stage product development in relativity.	Litigation	2.90	520.00	\$1,508.00
2/8/2021	Michael Atkinson	Committee call.	Committee Activities	0.80	950.00	\$760.00
2/8/2021	Raul Busto	Review update regarding sale of IACs.	Business Analysis / Operations	0.40	430.00	\$172.00
2/8/2021	James Bland	Created analysis of opioid exposure based on study.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
2/8/2021	Eunice Min	Revise summary outputs showing new scenario comparisons.	Business Analysis / Operations	0.80	600.00	\$480.00
2/8/2021	Carlos Lovera	Update committee materials based on updated transaction scenarios.	Business Analysis / Operations	0.30	570.00	\$171.00
2/8/2021	Helen Dulak	Create a master file for support schedule to transfer pricing analysis.	Litigation	2.90	440.00	\$1,276.00
2/8/2021	Stilian Morrison	Analyze latest transaction comps for Mundipharma.	Sale Process	0.50	760.00	\$380.00
2/8/2021	Christian Klawunder	Prepared questions for Sackler FA.	Litigation	2.30	520.00	\$1,196.00
2/8/2021	Helen Dulak	Link and adjust inputs for transfer pricing analysis.	Litigation	2.90	440.00	\$1,276.00
2/8/2021	Jason Crockett	Analyze timing issues related to restricted cash release, present value, and variances between scenarios.	Business Analysis / Operations	0.70	750.00	\$525.00
2/8/2021	James Bland	Analyzed historical studies related to cost savings from certain opioids.	Business Analysis / Operations	2.10	515.00	\$1,081.50
2/8/2021	Jason Crockett	Prepare analysis related to present value of various working capital adjustments.	Plan and Disclosure Statement	1.40	750.00	\$1,050.00
2/8/2021	Michael Atkinson	Review and analyze materials to prepare for committee call.	Business Analysis / Operations	0.90	950.00	\$855.00
2/8/2021	Timothy Strickler	Continued reviewing discovery documents.	Litigation	1.80	450.00	\$810.00
2/8/2021	Raul Busto	Update weekly financial report.	Business Analysis / Operations	2.00	430.00	\$860.00
2/8/2021	Eunice Min	Prepare slide outlining new terms to potential transaction.	Business Analysis / Operations	1.30	600.00	\$780.00
2/8/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	1.80	950.00	\$1,710.00
2/8/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	2.20	450.00	\$990.00
2/8/2021	Carlos Lovera	Reviewed draft of committee materials regarding potential transaction scenarios.	Committee Activities	0.30	570.00	\$171.00
2/8/2021	Eunice Min	Analyze in detail term sheet for potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
2/8/2021	Carlos Lovera	Reviewed latest set of proposed transaction terms and began revising the pro forma financial model accordingly.	Business Analysis / Operations	1.30	570.00	\$741.00
2/8/2021	Michael Atkinson	Call with all FA's and third party regarding modelling issues.	Business Analysis / Operations	1.50	950.00	\$1,425.00
2/8/2021	Byron Groth	Analyzed specialty documents escalated by discovery review teams.	Litigation	2.30	425.00	\$977.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/8/2021	Eunice Min	Participate in call with advisors to discuss financial projections.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/8/2021	Eunice Min	Continue verifying assumptions utilized in scenario outputs.	Business Analysis / Operations	1.50	600.00	\$900.00
2/8/2021	Jason Crockett	Analyze Debtors' plan and bridge to alternative transaction.	Plan and Disclosure Statement	1.50	750.00	\$1,125.00
2/8/2021	Eunice Min	Prepare bridge between NPV of available value under various scenarios.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/8/2021	Boris Steffen	Editing report re opioid liability analysis in support of causes of action.	Litigation	2.80	780.00	\$2,184.00
2/8/2021	Helen Dulak	Calculate outputs for transfer pricing analysis.	Business Analysis / Operations	2.40	440.00	\$1,056.00
2/8/2021	Christian Klawunder	Analyzed discovery materials related to Sackler net worth support.	Litigation	1.90	520.00	\$988.00
2/8/2021	Stilian Morrison	Correspond with team re: Jefferies illustrative guidance of Mundipharma proposed sale by parts.	Sale Process	0.30	760.00	\$228.00
2/8/2021	James Bland	Reviewed hot documents including those related to opioid liabilities.	Litigation	2.10	515.00	\$1,081.50
2/8/2021	Jason Crockett	Analyze presentation materials related to various operating and other scenarios and prepare edits.	Plan and Disclosure Statement	2.10	750.00	\$1,575.00
2/8/2021	Jason Crockett	Develop scenarios for potential Sackler counterproposals.	Litigation	0.90	750.00	\$675.00
2/8/2021	Eunice Min	Analyze variances caused by assumptions related to working capital use and release.	Business Analysis / Operations	1.30	600.00	\$780.00
2/8/2021	Raul Busto	Analyze pain market in foreign market.	Business Analysis / Operations	1.20	430.00	\$516.00
2/8/2021	Byron Groth	Analyzed tax productions against existing findings and trackers.	Litigation	1.80	425.00	\$765.00
2/8/2021	Jason Crockett	Analyze cash flow potential of OTC business and comparison of potential divestment versus operating.	Business Analysis / Operations	1.60	750.00	\$1,200.00
2/9/2021	Jason Crockett	Analyze litigation documents related to certain interest issues.	Litigation	0.80	750.00	\$600.00
2/9/2021	Eunice Min	Outline issues with modeling assumptions and discrepancies between model and term sheet.	Business Analysis / Operations	1.50	600.00	\$900.00
2/9/2021	Joshua Williams	Research expected EU tax law changes.	Tax Issues	0.70	520.00	\$364.00
2/9/2021	Jason Crockett	Analyze counterproposal options.	Plan and Disclosure Statement	0.70	750.00	\$525.00
2/9/2021	James Bland	Continued to analyze Purdue-funded studies related to cost savings from certain opioids.	Business Analysis / Operations	2.30	515.00	\$1,184.50
2/9/2021	Christian Klawunder	Reviewed and analyzed recently produced discovery materials.	Litigation	2.40	520.00	\$1,248.00
2/9/2021	Jason Crockett	Analyze issues related to historical recommendations in various markets.	Business Analysis / Operations	0.50	750.00	\$375.00
2/9/2021	Michael Atkinson	Review and analyze document requests from Sackler FA.	Business Analysis / Operations	1.20	950.00	\$1,140.00
2/9/2021	Byron Groth	Analyzed basis for settlement calculation interest.	Litigation	0.80	425.00	\$340.00
2/9/2021	Michael Atkinson	Review and analyze plan issues for counsel.	Business Analysis / Operations	1.10	950.00	\$1,045.00
2/9/2021	James Bland	Continued review of production materials.	Litigation	2.10	515.00	\$1,081.50
2/9/2021	Jason Crockett	Review of issues related to marketing practices and related fines.	Litigation	0.60	750.00	\$450.00
2/9/2021	Helen Dulak	Re-link inputs & calculate outputs for IAC schedule.	Litigation	3.00	440.00	\$1,320.00
2/9/2021	Eunice Min	Analyze proposed waterfall in potential term sheet and how treated in model.	Business Analysis / Operations	1.20	600.00	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/9/2021	Joshua Williams	Continue to review searches for re: cash to early stage product development in relativity.	Litigation	1.80	520.00	\$936.00
2/9/2021	Christian Klawunder	Reviewed ACSP net asset value information provided by Mortimer-side Sacklers' FA.	Litigation	2.80	520.00	\$1,456.00
2/9/2021	James Bland	Created database of hot documents from production materials related to opioid liability support.	Litigation	2.30	515.00	\$1,184.50
2/9/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/9/2021	Carlos Lovera	Drafted responses to counsel's inquiries regarding potential transaction scenarios and payouts.	Business Analysis / Operations	0.90	570.00	\$513.00
2/9/2021	Eunice Min	Review January time for privileged information and adherence to fee guidelines.	Fee / Employment Applications	2.30	600.00	\$1,380.00
2/9/2021	Joshua Williams	Consider EU tax impact on Mundipharma.	Tax Issues	0.60	520.00	\$312.00
2/9/2021	Eunice Min	Prepare PDF of chronology of proposals.	Committee Activities	0.70	600.00	\$420.00
2/9/2021	Joshua Williams	Analyze debtors' files on ex-US sales and payments related to same.	Litigation	2.40	520.00	\$1,248.00
2/9/2021	Boris Steffen	Editing of opioid analysis in support of causes of action.	Litigation	1.50	780.00	\$1,170.00
2/9/2021	Helen Dulak	Revise IAC schedule relevant to transfer pricing analysis.	Litigation	3.00	440.00	\$1,320.00
2/9/2021	Timothy Strickler	Analyzed claims for certain creditor groups.	Claims Analysis and Objections	2.60	450.00	\$1,170.00
2/9/2021	Byron Groth	Analyzed production materials identified in the specialty tracker.	Litigation	2.30	425.00	\$977.50
2/9/2021	Stilian Morrison	Analyze Letter to the US Trustee filed on dockets	Court Filings	0.40	760.00	\$304.00
2/9/2021	Jason Crockett	Review of cash balances for IACs over time to assess minimum working cash needs.	Business Analysis / Operations	1.30	750.00	\$975.00
2/9/2021	Christian Klawunder	Reviewed and analyzed historical net asset value and cash flows of Sackler trusts.	Litigation	2.50	520.00	\$1,300.00
2/9/2021	Michael Atkinson	Review and analyze proposal for potential transaction and alternatives.	Business Analysis / Operations	3.50	950.00	\$3,325.00
2/9/2021	Christian Klawunder	Analyzed recently produced tax documents.	Litigation	1.80	520.00	\$936.00
2/9/2021	Jason Crockett	Review of issues related to historical marketing practices and customer targeting.	Litigation	1.70	750.00	\$1,275.00
2/9/2021	Michael Atkinson	Call with creditor group regarding potential transaction.	Business Analysis / Operations	0.80	950.00	\$760.00
2/9/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.70	450.00	\$1,215.00
2/9/2021	Jason Crockett	Prepare analysis of comparison of cash flows and bridge to debtor scenario.	Plan and Disclosure Statement	1.60	750.00	\$1,200.00
2/9/2021	Eunice Min	Review and analyze tax considerations related to potential transaction.	Business Analysis / Operations	0.80	600.00	\$480.00
2/9/2021	Byron Groth	Analyzed debtor presentations and communications regarding legal entity structure.	Litigation	1.90	425.00	\$807.50
2/9/2021	James Bland	Continued preparing exhibit of resources used in litigation materials.	Litigation	2.10	515.00	\$1,081.50
2/9/2021	Byron Groth	Researched and analyzed structures of joint ventures.	Litigation	2.60	425.00	\$1,105.00
2/9/2021	Michael Atkinson	Review and analyze detailed Sackler asset analysis.	Business Analysis / Operations	2.40	950.00	\$2,280.00
2/9/2021	Michael Atkinson	Review and analyze claims for plan.	Litigation	0.50	950.00	\$475.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/9/2021	Christian Klawunder	Drafted correspondence responsive to FA group.	Litigation	1.60	520.00	\$832.00
2/9/2021	Jason Crockett	Prepare information related to various tax scenarios to maximize after-tax efficiency for parties involved in settlement.	Tax Issues	1.30	750.00	\$975.00
2/9/2021	Jason Crockett	Review and analyze information related to shared services, overlap between legal entities, and potential legal implications.	Business Analysis / Operations	1.40	750.00	\$1,050.00
2/10/2021	Jason Crockett	Analyze family contributions and relationships with certain facilities.	Litigation	1.30	750.00	\$975.00
2/10/2021	Michael Atkinson	Review and analyze information and analysis on potential transaction.	Business Analysis / Operations	1.80	950.00	\$1,710.00
2/10/2021	Eunice Min	Review and analyze debtors' presentation on issues with potential transaction.	Business Analysis / Operations	0.80	600.00	\$480.00
2/10/2021	Boris Steffen	Continue editing historical opioid analysis Session 3.	Litigation	0.60	780.00	\$468.00
2/10/2021	Joshua Williams	Create methodology for broad examination of debtors' files on foreign sales and transfer pricing.	Litigation	2.70	520.00	\$1,404.00
2/10/2021	Michael Atkinson	Review and analyze assets analysis for counsel related to settlement.	Business Analysis / Operations	2.70	950.00	\$2,565.00
2/10/2021	Christian Klawunder	Prepared updated analysis of family groups and paying parties under Settlement Agreement per revised proposed terms.	Litigation	2.70	520.00	\$1,404.00
2/10/2021	Jason Crockett	Analyze documents involving consultant and impact to increasing opioid business.	Litigation	1.10	750.00	\$825.00
2/10/2021	Boris Steffen	Continue revising historical opioid analysis Session 2.	Litigation	1.40	780.00	\$1,092.00
2/10/2021	Paul Navid	Analyzed Sackler settlement scenarios.	Claims Analysis and Objections	0.80	600.00	\$480.00
2/10/2021	Byron Groth	Researched and analyzed inconsistent redactions in production materials.	Litigation	1.90	425.00	\$807.50
2/10/2021	Byron Groth	Researched and analyzed discussions of liability in production materials	Litigation	1.60	425.00	\$680.00
2/10/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.70	450.00	\$1,215.00
2/10/2021	James Bland	Continued forming database of hot documents in support of opioid damages.	Litigation	2.10	515.00	\$1,081.50
2/10/2021	Timothy Strickler	Updated summary reports of discovery documents.	Litigation	1.30	450.00	\$585.00
2/10/2021	Helen Dulak	Update IAC schedule and analysis for analysis of transfer pricing.	Litigation	0.80	440.00	\$352.00
2/10/2021	Christian Klawunder	Compiled requests for Sackler financial due diligence.	Litigation	1.90	520.00	\$988.00
2/10/2021	Christian Klawunder	Analyzed discovery materials related to Sackler trust loans.	Litigation	1.60	520.00	\$832.00
2/10/2021	Michael Atkinson	Review and prepare analysis in support of causes of action for counsel.	Litigation	4.00	950.00	\$3,800.00
2/10/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	0.80	450.00	\$360.00
2/10/2021	Michael Atkinson	Call with creditor group on various case issues.	Business Analysis / Operations	0.40	950.00	\$380.00
2/10/2021	Byron Groth	Analyzed production materials escalated to Province.	Litigation	2.40	425.00	\$1,020.00
2/10/2021	James Bland	Continued to analyze studies related to cost savings from certain opioid products.	Litigation	1.90	515.00	\$978.50
2/10/2021	Timothy Strickler	Analyzed claims for certain creditor groups.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
2/10/2021	Eunice Min	Analyze CF reporting through 1/15 and 1/22.	Business Analysis / Operations	1.20	600.00	\$720.00
2/10/2021	Carlos Lovera	Analyzed comparison of transaction proposals.	Business Analysis / Operations	0.40	570.00	\$228.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/10/2021	Christian Klawunder	Reviewed and analyzed financial production materials.	Litigation	2.60	520.00	\$1,352.00
2/10/2021	Jason Crockett	Review of information related to international marketing practices and potential liability.	Business Analysis / Operations	1.20	750.00	\$900.00
2/10/2021	Eunice Min	Continue analyzing value to creditors under various scenarios.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/10/2021	Joshua Williams	Consider historical data on ex-US activity and reconcile to already provided data.	Litigation	1.40	520.00	\$728.00
2/10/2021	Boris Steffen	Continued revising historical opioid damages analysis.	Litigation	3.00	780.00	\$2,340.00
2/10/2021	Eunice Min	Continue analyzing value to creditors under various scenarios.	Business Analysis / Operations	1.60	600.00	\$960.00
2/10/2021	Jason Crockett	Review of information related to board oversight and decision making of business.	Business Analysis / Operations	1.50	750.00	\$1,125.00
2/10/2021	Jason Crockett	Analyze loan information for tracing flow of assets through various Sackler entities.	Litigation	1.40	750.00	\$1,050.00
2/10/2021	Christian Klawunder	Analyzed discovery materials related to IACs.	Litigation	2.80	520.00	\$1,456.00
2/10/2021	Carlos Lovera	Continued analysis of potential tax implications related to proposed transaction scenarios.	Business Analysis / Operations	0.80	570.00	\$456.00
2/10/2021	Christian Klawunder	Analyzed information related to transfers to and between Sackler parties	Litigation	1.70	520.00	\$884.00
2/10/2021	Byron Groth	Analyzed debtor communications regarding liability management.	Litigation	2.10	425.00	\$892.50
2/10/2021	James Bland	Continued compiling exhibit of source documents used in litigation materials.	Litigation	2.20	515.00	\$1,133.00
2/10/2021	Jason Crockett	Review of documents related to targeting of certain customers.	Litigation	1.60	750.00	\$1,200.00
2/10/2021	Michael Atkinson	Review and analyze tax issues related to potential transaction.	Business Analysis / Operations	0.90	950.00	\$855.00
2/11/2021	Eunice Min	Analyze pre-petition estimates of IAC cash flows and subsequent estimates to assess changes and implications to settlement.	Business Analysis / Operations	1.60	600.00	\$960.00
2/11/2021	Byron Groth	Analyzed tax production materials.	Litigation	1.80	425.00	\$765.00
2/11/2021	Jason Crockett	Review of documents related to pre-bankruptcy planning and maximizing likelihood of settlement to release shareholders.	Litigation	0.30	750.00	\$225.00
2/11/2021	Stilian Morrison	Analyze Sackler family groups and paying parties' asset values as part of proposed contribution agreement credit support framework.	Plan and Disclosure Statement	0.70	760.00	\$532.00
2/11/2021	Christian Klawunder	Revised draft correspondence responsive to joint FA group on Sackler analysis.	Litigation	0.70	520.00	\$364.00
2/11/2021	Boris Steffen	Continued revising historical opioid damages analysis Session 2.	Litigation	2.30	780.00	\$1,794.00
2/11/2021	Christian Klawunder	Drafted correspondence responsive to joint FA group.	Litigation	0.80	520.00	\$416.00
2/11/2021	James Bland	Revised opioid liability portion of analysis in support of causes of action.	Litigation	1.60	515.00	\$824.00
2/11/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	1.60	450.00	\$720.00
2/11/2021	James Bland	Continued to analyze studies related to cost savings from certain formulation of opioids.	Litigation	1.20	515.00	\$618.00
2/11/2021	James Bland	Continued creating database of hot documents in support of opioid liability issues.	Litigation	2.20	515.00	\$1,133.00
2/11/2021	Eunice Min	Prepare supplemental exhibit on scenario comparison.	Business Analysis / Operations	1.30	600.00	\$780.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/11/2021	Byron Groth	Analyzed production materials escalated to Province.	Litigation	2.10	425.00	\$892.50
2/11/2021	Michael Atkinson	Committee call.	Committee Activities	0.50	950.00	\$475.00
2/11/2021	Byron Groth	Analyzed tax documents for family entities.	Litigation	1.40	425.00	\$595.00
2/11/2021	Eunice Min	Cross reference IAC list from Sacklers to internal list of IACs.	Business Analysis / Operations	1.30	600.00	\$780.00
2/11/2021	Michael Atkinson	Review and analyze Sackler asset analysis.	Business Analysis / Operations	3.80	950.00	\$3,610.00
2/11/2021	Christian Klawunder	Prepared request list for Sackler financial due diligence.	Litigation	3.20	520.00	\$1,664.00
2/11/2021	Christian Klawunder	Reviewed and analyzed discovery materials recently flagged by Akin.	Litigation	1.40	520.00	\$728.00
2/11/2021	Boris Steffen	Continued revising historical opioid damages analysis Session 5.	Litigation	1.40	780.00	\$1,092.00
2/11/2021	Christian Klawunder	Analyzed financials for paying parties.	Litigation	2.90	520.00	\$1,508.00
2/11/2021	Carlos Lovera	Attended weekly UCC update call regarding mediation and potential transaction scenarios.	Committee Activities	0.60	570.00	\$342.00
2/11/2021	Michael Atkinson	Review and analyze asset analysis for settlement purposes.	Business Analysis / Operations	0.90	950.00	\$855.00
2/11/2021	Michael Atkinson	Review and analyze review of third party consultant claims.	Business Analysis / Operations	0.70	950.00	\$665.00
2/11/2021	Paul Navid	Analyzed changes to budget and CF tracker to assess liquidity and sources of receipts.	Business Analysis / Operations	1.10	600.00	\$660.00
2/11/2021	Jason Crockett	Prepare analysis related to potential exposure of various types of creditor claims and priority in bankruptcy.	Claims Analysis and Objections	1.60	750.00	\$1,200.00
2/11/2021	Boris Steffen	Revise historical opioid damages analysis.	Litigation	1.70	780.00	\$1,326.00
2/11/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.70	450.00	\$765.00
2/11/2021	James Bland	Continued compiling exhibit of resources used in litigation materials.	Litigation	2.30	515.00	\$1,184.50
2/11/2021	Eunice Min	Analyze illustrative estimates of IAC value by region and potential implications on timing of settlement proceeds.	Business Analysis / Operations	1.80	600.00	\$1,080.00
2/11/2021	Eunice Min	Review and analyze draft contribution agreement and issues list.	Committee Activities	1.00	600.00	\$600.00
2/11/2021	Jason Crockett	Analyze location and jurisdiction of various family assets and related issues of collectability and liquidation.	Litigation	1.60	750.00	\$1,200.00
2/11/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.60	450.00	\$1,170.00
2/11/2021	Christian Klawunder	Processed recently-produced historical financial packages for Sackler trusts.	Litigation	3.10	520.00	\$1,612.00
2/11/2021	Joshua Williams	Continue examination of debtors' files on ex-US sales and transfer pricing.	Litigation	1.70	520.00	\$884.00
2/11/2021	Byron Groth	Analyzed tax documents from last week's production batch.	Litigation	2.70	425.00	\$1,147.50
2/11/2021	Jason Crockett	Review of documents related to Purdue response to allegations of wrongdoing.	Litigation	0.70	750.00	\$525.00
2/11/2021	Raul Busto	Analyze Sackler family groups framework.	Business Analysis / Operations	0.60	430.00	\$258.00
2/11/2021	Joshua Williams	Continue creating workbook overlaying debtor-provided files on ex-US sales and royalties.	Litigation	2.40	520.00	\$1,248.00
2/11/2021	Jason Crockett	Analyze information related to trusts and historical basis for establishment.	Litigation	1.20	750.00	\$900.00
2/11/2021	Boris Steffen	Continued revising historical opioid damages analysis Session 4	Litigation	0.80	780.00	\$624.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/11/2021	Eunice Min	Continue preparing analysis for value comparisons.	Business Analysis / Operations	1.40	600.00	\$840.00
2/11/2021	Boris Steffen	Continued revising historical opioid damages analysis Session 3	Litigation	0.90	780.00	\$702.00
2/11/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	2.50	950.00	\$2,375.00
2/12/2021	Jason Crockett	Review and analyze issues related to tax efficiency of settlement structure and potential implications to various parties.	Plan and Disclosure Statement	2.20	750.00	\$1,650.00
2/12/2021	Christian Klawunder	Drafted correspondence to joint FA group regarding Sackler financial due diligence request list.	Litigation	1.30	520.00	\$676.00
2/12/2021	Boris Steffen	Continued revising historical opioid damages analysis Session 2	Litigation	2.90	780.00	\$2,262.00
2/12/2021	Byron Groth	Analyzed communications regarding liability shielding.	Litigation	1.60	425.00	\$680.00
2/12/2021	Michael Atkinson	Review and analyze Sackler assets.	Business Analysis / Operations	2.70	950.00	\$2,565.00
2/12/2021	Timothy Strickler	Analyzed claims for certain creditor groups.	Claims Analysis and Objections	1.90	450.00	\$855.00
2/12/2021	Stilian Morrison	Analyze outstanding financial diligence for Sackler trusts as part of proposed settlement.	Plan and Disclosure Statement	0.60	760.00	\$456.00
2/12/2021	Michael Atkinson	Review and analyze Sackler proposal for counsel.	Business Analysis / Operations	0.30	950.00	\$285.00
2/12/2021	Christian Klawunder	Revised request list for Sackler financial due diligence.	Litigation	2.70	520.00	\$1,404.00
2/12/2021	Jason Crockett	Review of ownership structure and related information for consideration as controlled group related to certain creditor claim.	Claims Analysis and Objections	1.20	750.00	\$900.00
2/12/2021	Jason Crockett	Analyze issues related to certain claims held by creditor, priority status, dollar amounts, and defendants.	Claims Analysis and Objections	1.30	750.00	\$975.00
2/12/2021	Joshua Williams	Sensitize FX rates for ex-US sales and royalties by country	Litigation	1.10	520.00	\$572.00
2/12/2021	Byron Groth	Researched existence and operation of clinical research repositories.	Litigation	2.30	425.00	\$977.50
2/12/2021	Eunice Min	Update settlement scenario comparison.	Committee Activities	0.50	600.00	\$300.00
2/12/2021	Eunice Min	Continue to analyze presentation comparing economics of potential transaction to other scenarios and prepare comments.	Business Analysis / Operations	1.20	600.00	\$720.00
2/12/2021	Christian Klawunder	Continued to prepare request list for Sackler financial due diligence.	Litigation	3.10	520.00	\$1,612.00
2/12/2021	Raul Busto	Analyze information on certain international opioid parties and relationship to Purdue	Business Analysis / Operations	0.70	430.00	\$301.00
2/12/2021	Michael Atkinson	Review and analyze searches for documents for counsel.	Litigation	0.90	950.00	\$855.00
2/12/2021	Christian Klawunder	Reviewed discovery materials for preparation of Sackler financial due diligence request list.	Litigation	2.40	520.00	\$1,248.00
2/12/2021	Jason Crockett	Analyze potential liability specifically related to estate causes of action against consulting firm.	Litigation	1.50	750.00	\$1,125.00
2/12/2021	Michael Atkinson	Call with creditor group regarding case issues.	Business Analysis / Operations	0.50	950.00	\$475.00
2/12/2021	Michael Atkinson	Call with counsel regarding pension claims.	Business Analysis / Operations	0.50	950.00	\$475.00
2/12/2021	Boris Steffen	Continue editing historical opioid analysis Session 3.	Litigation	2.70	780.00	\$2,106.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/12/2021	Michael Atkinson	Call with creditor group regarding claims against third party consultant.	Litigation	0.30	950.00	\$285.00
2/12/2021	Eunice Min	Analyze term sheet issues for potential transaction and model.	Business Analysis / Operations	1.00	600.00	\$600.00
2/12/2021	James Bland	Continued creating database of datasite hot documents related to support for opioid damages.	Litigation	2.30	515.00	\$1,184.50
2/12/2021	Eunice Min	Analyze presentation comparing economics of potential transaction to other scenarios and prepare comments.	Business Analysis / Operations	1.50	600.00	\$900.00
2/12/2021	Timothy Strickler	Reviewed documents uploaded to data room.	Litigation	2.60	450.00	\$1,170.00
2/12/2021	Boris Steffen	Continue editing historical opioid analysis.	Litigation	2.70	780.00	\$2,106.00
2/12/2021	Byron Groth	Analyzed relationship with certain opioid manufacturers.	Litigation	1.80	425.00	\$765.00
2/12/2021	Byron Groth	Updated and distributed fee tracker.	Business Analysis / Operations	0.80	425.00	\$340.00
2/12/2021	Eunice Min	Prepare additional updates to settlement scenarios analysis.	Committee Activities	0.60	600.00	\$360.00
2/12/2021	Jason Crockett	Prepare analysis of cash available at emergence.	Plan and Disclosure Statement	0.70	750.00	\$525.00
2/12/2021	James Bland	Continued compiling exhibit of resources used in analysis in support of causes of action.	Litigation	1.90	515.00	\$978.50
2/12/2021	Carlos Lovera	Drafted follow-up questions regarding comparison of updated transaction scenarios.	Business Analysis / Operations	0.80	570.00	\$456.00
2/12/2021	Carlos Lovera	Analyzed comparison of updated transaction scenarios.	Business Analysis / Operations	0.90	570.00	\$513.00
2/12/2021	James Bland	Continued to revise opioid liability portion of litigation report.	Litigation	2.10	515.00	\$1,081.50
2/12/2021	Jason Crockett	Prepare information request related to trust diligence.	Plan and Disclosure Statement	0.60	750.00	\$450.00
2/12/2021	Joshua Williams	Continue pulling together workbook overlaying debtor-provided files on ex-US sales and other information for multiple years.	Litigation	2.80	520.00	\$1,456.00
2/12/2021	Michael Atkinson	Review and analyze document request for settlement proposal.	Business Analysis / Operations	0.80	950.00	\$760.00
2/12/2021	James Bland	Created new exhibits related to opioid liability historically	Claims Analysis and Objections	2.20	515.00	\$1,133.00
2/12/2021	Timothy Strickler	Continued reviewing documents uploaded to data room.	Litigation	1.80	450.00	\$810.00
2/12/2021	Jason Crockett	Analyze issues related to third-party consultant.	Litigation	0.90	750.00	\$675.00
2/12/2021	Michael Atkinson	Review and analyze information and analysis re contingent claim by unsecured creditor.	Claims Analysis and Objections	1.20	950.00	\$1,140.00
2/12/2021	Byron Groth	Analyzed communications regarding asset allocation.	Litigation	1.10	425.00	\$467.50
2/12/2021	Michael Atkinson	Review and analyze information for counsel related to Sackler settlement.	Business Analysis / Operations	2.20	950.00	\$2,090.00
2/12/2021	Michael Atkinson	Review and analyze strategic options analysis.	Business Analysis / Operations	1.40	950.00	\$1,330.00
2/12/2021	Christian Klawunder	Continued to prepare request list for Sackler financial due diligence.	Litigation	2.90	520.00	\$1,508.00
2/13/2021	Christian Klawunder	Continued to spread financials for paying parties.	Litigation	2.20	520.00	\$1,144.00
2/13/2021	Joshua Williams	Build out workbook overlaying debtors' files on ex-US sales and royalties.	Litigation	2.10	520.00	\$1,092.00
2/13/2021	Boris Steffen	Continue preparing opioid liability analysis on damages support.	Litigation	2.90	780.00	\$2,262.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/13/2021	Christian Klawunder	Continued to reconcile Sackler financial due diligence requests with discovery productions.	Litigation	2.80	520.00	\$1,456.00
2/13/2021	Christian Klawunder	Reconciled Sackler financial due diligence requests with discovery productions.	Litigation	2.30	520.00	\$1,196.00
2/13/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action.	Litigation	2.70	780.00	\$2,106.00
2/13/2021	Michael Atkinson	Review and analyze diligence items identified by counsel.	Business Analysis / Operations	3.50	950.00	\$3,325.00
2/13/2021	Michael Atkinson	Review and analyze strategic options including presentation from creditor FA.	Business Analysis / Operations	1.60	950.00	\$1,520.00
2/13/2021	Michael Atkinson	Review and analyze Sackler asset analysis and value ascribed to potential payors.	Business Analysis / Operations	0.90	950.00	\$855.00
2/13/2021	James Bland	Revised opioid damages analysis for report in support of causes of action	Litigation	2.20	515.00	\$1,133.00
2/14/2021	Christian Klawunder	Continued to analyze information related to corporate controlled groups.	Litigation	2.10	520.00	\$1,092.00
2/14/2021	Joshua Williams	Research relativity for prior records of transfer pricing support.	Litigation	2.20	520.00	\$1,144.00
2/14/2021	Michael Atkinson	Review and analyze Sacklers asset analysis.	Business Analysis / Operations	2.20	950.00	\$2,090.00
2/14/2021	Michael Atkinson	Review and analyze issues pertaining to analysis in support of causes of action.	Litigation	2.70	950.00	\$2,565.00
2/14/2021	Christian Klawunder	Searched for org charts and ownership information responsive to Akin's request.	Litigation	0.90	520.00	\$468.00
2/14/2021	Michael Atkinson	Review and analyze documents identified by counsel related to discovery.	Litigation	1.50	950.00	\$1,425.00
2/14/2021	Eunice Min	Update potential settlement scenarios.	Committee Activities	0.40	600.00	\$240.00
2/14/2021	Jason Crockett	Analyze issues related to creditor claim and potential recovery.	Claims Analysis and Objections	1.60	750.00	\$1,200.00
2/14/2021	James Bland	Revised exhibits regarding opioid exhibits based on revised analysis	Litigation	2.30	515.00	\$1,184.50
2/14/2021	Michael Atkinson	Review and analyze Sacklers settlement issues for counsel.	Business Analysis / Operations	0.90	950.00	\$855.00
2/14/2021	Christian Klawunder	Researched discovery documents regarding potential claims by certain creditor.	Litigation	1.10	520.00	\$572.00
2/14/2021	Eunice Min	Pull materials from debtors referencing assumptions re emergence.	Business Analysis / Operations	0.30	600.00	\$180.00
2/14/2021	Christian Klawunder	Reviewed and analyzed information related to potential claims by certain unsecured creditor.	Litigation	1.80	520.00	\$936.00
2/14/2021	Christian Klawunder	Analyzed information related to corporate controlled groups.	Litigation	1.00	520.00	\$520.00
2/14/2021	Jason Crockett	Review org charts of various IAC entities to determine common ownership structure among each other and with US entities.	Business Analysis / Operations	0.80	750.00	\$600.00
2/14/2021	Joshua Williams	Compare relativity findings of royalty transfer pricing support.	Litigation	2.70	520.00	\$1,404.00
2/15/2021	Eunice Min	Update chronology of settlement proposals.	Committee Activities	0.50	600.00	\$300.00
2/15/2021	Eunice Min	Continue reviewing supporting materials for potential transaction.	Business Analysis / Operations	1.00	600.00	\$600.00
2/15/2021	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	3.00	950.00	\$2,850.00
2/15/2021	Eunice Min	Analyze litigation production materials related to certain causes of action and transfers.	Litigation	2.00	600.00	\$1,200.00
2/15/2021	Jason Crockett	Review of ownership structure of IACs, entity type, assets and location of domicile.	Committee Activities	1.50	750.00	\$1,125.00
2/15/2021	Byron Groth	Analyzed family investment strategies.	Litigation	1.10	425.00	\$467.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/15/2021	Eunice Min	Analyze additional supporting materials re potential transaction and prepare notes on points of interest.	Business Analysis / Operations	1.20	600.00	\$720.00
2/15/2021	Joshua Williams	Pull together sales & royalties for additional years by entity and by drugs.	Litigation	1.80	520.00	\$936.00
2/15/2021	James Bland	Continued to analyze studies related to cost savings from certain opioid products.	Business Analysis / Operations	2.10	515.00	\$1,081.50
2/15/2021	Christian Klawunder	Continued to review and analyze ownership details of IACs.	Litigation	1.20	520.00	\$624.00
2/15/2021	Eunice Min	Research production documents related to potential document repository.	Litigation	0.80	600.00	\$480.00
2/15/2021	Michael Atkinson	Discuss case issues with counsel.	Business Analysis / Operations	0.80	950.00	\$760.00
2/15/2021	Michael Atkinson	Prepare Sackler settlement analysis for counsel.	Business Analysis / Operations	1.30	950.00	\$1,235.00
2/15/2021	Christian Klawunder	Reviewed discovery materials regarding IACs.	Litigation	2.20	520.00	\$1,144.00
2/15/2021	Eunice Min	Create new summary comparing back-and-forth counter proposals for settlement.	Committee Activities	1.20	600.00	\$720.00
2/15/2021	Raul Busto	Review updated alternative scenario materials.	Business Analysis / Operations	0.70	430.00	\$301.00
2/15/2021	Christian Klawunder	Analyzed organization of IACs.	Litigation	2.30	520.00	\$1,196.00
2/15/2021	Michael Atkinson	Review analysis in support of causes of action.	Litigation	1.80	950.00	\$1,710.00
2/15/2021	Jason Crockett	Analyze legal ownership entity structure charts for common ownership.	Business Analysis / Operations	1.10	750.00	\$825.00
2/15/2021	Christian Klawunder	Prepared controlled group analysis.	Litigation	3.30	520.00	\$1,716.00
2/15/2021	Christian Klawunder	Reviewed and analyzed ownership details of IACs.	Litigation	2.40	520.00	\$1,248.00
2/15/2021	Byron Groth	Researched and analyzed sharing of findings between global partners.	Litigation	2.30	425.00	\$977.50
2/15/2021	Joshua Williams	Compare debtor-provided support to previously supplied materials.	Litigation	1.30	520.00	\$676.00
2/15/2021	Eunice Min	Continue analyzing production materials related to certain causes of action.	Litigation	2.50	600.00	\$1,500.00
2/15/2021	Byron Groth	Analyzed periodic safety reports.	Litigation	3.30	425.00	\$1,402.50
2/15/2021	Byron Groth	Analyzed tax documents from production.	Litigation	1.60	425.00	\$680.00
2/15/2021	Stilian Morrison	Call with R. Busto to coordinate on outstanding deliverables ahead of connection with Jefferies.	Business Analysis / Operations	0.30	760.00	\$228.00
2/15/2021	Christian Klawunder	Analyzed organizational documents for IACs.	Litigation	2.80	520.00	\$1,456.00
2/15/2021	Michael Atkinson	Review and analyze plan issues for counsel.	Plan and Disclosure Statement	1.30	950.00	\$1,235.00
2/15/2021	Jason Crockett	Analyze potential creditor claim scenarios under varying situations.	Claims Analysis and Objections	1.40	750.00	\$1,050.00
2/15/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.10	450.00	\$945.00
2/16/2021	Michael Atkinson	Review and analyze documents identified by counsel and requested me to review.	Litigation	2.80	950.00	\$2,660.00
2/16/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action Session 3.	Litigation	1.80	780.00	\$1,404.00
2/16/2021	Paul Huygens	Correspond with M. Atkinson re: workstreams, staffing and case milestones.	Business Analysis / Operations	0.30	960.00	\$288.00
2/16/2021	Byron Groth	Analyzed document retention practices.	Litigation	1.30	425.00	\$552.50
2/16/2021	Eunice Min	Analyze Sackler financial information and search support in production materials.	Litigation	1.60	600.00	\$960.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/16/2021	Timothy Strickler	Update claims summary and detail schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/16/2021	Paul Navid	Reviewed latest cash flow report to assess changes.	Business Analysis / Operations	0.90	600.00	\$540.00
2/16/2021	Joshua Williams	Research specific entity docs in relativity for comparison to certain other support.	Litigation	1.60	520.00	\$832.00
2/16/2021	Michael Atkinson	Review and analyze supplemental materials regarding potential transaction.	Business Analysis / Operations	0.90	950.00	\$855.00
2/16/2021	Christian Klawunder	Analyzed discovery materials regarding organization of IACs.	Litigation	2.90	520.00	\$1,508.00
2/16/2021	Eunice Min	Analyze documents tagged for review regarding certain transfers.	Litigation	2.00	600.00	\$1,200.00
2/16/2021	Christian Klawunder	Continued to prepare controlled group analysis.	Litigation	2.60	520.00	\$1,352.00
2/16/2021	Eunice Min	Research latest on certain pipeline products.	Business Analysis / Operations	1.30	600.00	\$780.00
2/16/2021	Michael Atkinson	Review and analyze documents requests of creditor group and related materials and follow up analysis.	Business Analysis / Operations	2.20	950.00	\$2,090.00
2/16/2021	Joshua Williams	Compare debtor-provided support to audits and other materials.	Litigation	1.70	520.00	\$884.00
2/16/2021	Joshua Williams	Summarize three-year period of sales & royalties support by entity and by drugs.	Business Analysis / Operations	2.40	520.00	\$1,248.00
2/16/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action Session 4.	Litigation	2.80	780.00	\$2,184.00
2/16/2021	Byron Groth	Analyzed discrepancies between public and private communications.	Litigation	2.40	425.00	\$1,020.00
2/16/2021	Christian Klawunder	Continued to prepare controlled group analysis.	Litigation	2.90	520.00	\$1,508.00
2/16/2021	Eunice Min	Prepare weekly financial update for UCC.	Business Analysis / Operations	1.60	600.00	\$960.00
2/16/2021	Byron Groth	Analyzed communications regarding certain trust practices.	Litigation	2.30	425.00	\$977.50
2/16/2021	Byron Groth	Analyzed family discussions regarding certain issues.	Litigation	1.80	425.00	\$765.00
2/16/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action Session 5.	Litigation	0.30	780.00	\$234.00
2/16/2021	Christian Klawunder	Analyzed discovery materials regarding IACs.	Litigation	2.70	520.00	\$1,404.00
2/16/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action. Session 2.	Litigation	1.20	780.00	\$936.00
2/16/2021	Carlos Lovera	Analyzed evolution of proposed operating structures and compared NPV and other advantages for the estate under each.	Business Analysis / Operations	1.50	570.00	\$855.00
2/16/2021	Jason Crockett	Review and analyze financial update presentation materials.	Committee Activities	0.50	750.00	\$375.00
2/16/2021	James Bland	Continued to analyze certain studies related to cost savings from certain opioid products.	Business Analysis / Operations	2.20	515.00	\$1,133.00
2/16/2021	Christian Klawunder	Reviewed and analyzed ownership details of IACs.	Litigation	1.10	520.00	\$572.00
2/16/2021	Boris Steffen	Revised historical opioid analysis (support and quantification) in support of causes of action.	Litigation	2.80	780.00	\$2,184.00
2/16/2021	Eunice Min	Review and analyze reporting from debtors to include in committee update.	Business Analysis / Operations	0.50	600.00	\$300.00
2/16/2021	Christian Klawunder	Analyzed discovery materials regarding ownership details of IACs.	Litigation	1.60	520.00	\$832.00
2/16/2021	Eunice Min	Analyze estimate of potential magnitude of certain contingent claims.	Claims Analysis and Objections	0.80	600.00	\$480.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/16/2021	Eunice Min	Review and analyze production documents regarding distributions and other issues.	Litigation	1.20	600.00	\$720.00
2/16/2021	Timothy Strickler	Analyzed new claims schedules received from Prime Clerk.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/16/2021	Jason Crockett	Analyze common ownership structure of affiliated entities.	Business Analysis / Operations	0.80	750.00	\$600.00
2/16/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.50	450.00	\$1,125.00
2/16/2021	Jason Crockett	Review and analyze information related to potential alternative plan for business.	Plan and Disclosure Statement	0.90	750.00	\$675.00
2/16/2021	Michael Atkinson	Review and analyze solvency analysis issues and factors.	Litigation	1.70	950.00	\$1,615.00
2/16/2021	Michael Atkinson	Call with creditor groups regarding potential transaction.	Business Analysis / Operations	1.50	950.00	\$1,425.00
2/16/2021	Jason Crockett	Review of hot documents related to potential Sackler liability and management of business.	Litigation	1.10	750.00	\$825.00
2/16/2021	Eunice Min	Analyze Sackler financial information and search support in production materials.	Litigation	2.30	600.00	\$1,380.00
2/17/2021	Timothy Strickler	Reviewed documents uploaded to data room.	Litigation	2.80	450.00	\$1,260.00
2/17/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	1.90	450.00	\$855.00
2/17/2021	Eunice Min	Analyze potential allocation of IAC proceeds to Sackler parties.	Litigation	2.10	600.00	\$1,260.00
2/17/2021	Eunice Min	Prepare notes to UCC financial update.	Business Analysis / Operations	0.80	600.00	\$480.00
2/17/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.30	450.00	\$585.00
2/17/2021	Jason Crockett	Prepare list of issues to potential transaction.	Plan and Disclosure Statement	0.60	750.00	\$450.00
2/17/2021	Christian Klawunder	Analyzed discovery materials related to trusts.	Litigation	2.70	520.00	\$1,404.00
2/17/2021	Christian Klawunder	Reviewed and analyzed discovery materials recently produced for related parties identified in settlement agreement.	Litigation	3.20	520.00	\$1,664.00
2/17/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.30	450.00	\$1,035.00
2/17/2021	Christian Klawunder	Analyzed discovery materials recently produced related to cash transfers of value.	Litigation	2.80	520.00	\$1,456.00
2/17/2021	Eunice Min	Analyze research on interested party.	Business Analysis / Operations	0.50	600.00	\$300.00
2/17/2021	Michael Atkinson	Review and analyze Sackler settlement issues for counsel.	Litigation	1.50	950.00	\$1,425.00
2/17/2021	Eunice Min	Dial into court hearing regarding motion to intervene and unseal records.	Court Hearings	3.10	600.00	\$1,860.00
2/17/2021	Christian Klawunder	Drafted correspondence to Akin providing update on joint FA group diligence.	Litigation	0.70	520.00	\$364.00
2/17/2021	Helen Dulak	Research certain information on historical pricing and other practices.	Litigation	2.90	440.00	\$1,276.00
2/17/2021	Jason Crockett	Prepare analysis related to Sackler counterproposal.	Committee Activities	0.70	750.00	\$525.00
2/17/2021	Stilian Morrison	Analyze December 2020 net sales data for Purdue and Rhodes products.	Business Analysis / Operations	0.90	760.00	\$684.00
2/17/2021	Byron Groth	Analyzed "hot docs" escalated to attention of Province.	Litigation	2.30	425.00	\$977.50
2/17/2021	Christian Klawunder	Call with joint FA group regarding Sackler trust diligence.	Litigation	0.60	520.00	\$312.00
2/17/2021	Eunice Min	Analyze documents tagged for review regarding certain transactions.	Litigation	1.50	600.00	\$900.00
2/17/2021	Michael Atkinson	Review and analyze documents on Sackler assets.	Litigation	2.50	950.00	\$2,375.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/17/2021	Michael Atkinson	Review and analyze document requests for Sackler settlement proposal and supplement required information.	Business Analysis / Operations	1.10	950.00	\$1,045.00
2/17/2021	Byron Groth	Analyzed communications regarding Corporate Integrity Agreements.	Litigation	1.20	425.00	\$510.00
2/17/2021	Boris Steffen	Cross checking and auditing of written report on causes of action analysis with exhibits.	Litigation	2.90	780.00	\$2,262.00
2/17/2021	Stilian Morrison	Analyze 2011 non-tax distributions.	Business Analysis / Operations	0.70	760.00	\$532.00
2/17/2021	Stilian Morrison	Analyze last five weeks' of drug prescription data for Purdue and Rhodes products.	Business Analysis / Operations	1.60	760.00	\$1,216.00
2/17/2021	Stilian Morrison	Call with case professionals to discuss diligence to-date and outstanding on Sackler family trusts.	Plan and Disclosure Statement	0.50	760.00	\$380.00
2/17/2021	Michael Atkinson	Call with FA's regarding documents needed from Sacklers.	Business Analysis / Operations	0.40	950.00	\$380.00
2/17/2021	Michael Atkinson	Court hearing on motion to intervene and unseal records.	Court Hearings	2.90	950.00	\$2,755.00
2/17/2021	Byron Groth	Analyzed value transfer support materials uploaded to Intralinks.	Litigation	2.30	425.00	\$977.50
2/17/2021	Stilian Morrison	Analyze cash reporting for week ended 1/29.	Business Analysis / Operations	0.80	760.00	\$608.00
2/17/2021	Eunice Min	Research generic filers and current status.	Business Analysis / Operations	1.60	600.00	\$960.00
2/17/2021	Eunice Min	Review research compiled on allegations against third-party consultant.	Litigation	1.30	600.00	\$780.00
2/17/2021	Byron Groth	Analyzed minutes and materials from beneficiary meetings.	Litigation	1.40	425.00	\$595.00
2/17/2021	James Bland	Created write up related to studies related to cost savings from new opioid formulation.	Business Analysis / Operations	2.30	515.00	\$1,184.50
2/17/2021	Eunice Min	Update chronology of settlement proposals.	Committee Activities	0.60	600.00	\$360.00
2/17/2021	Eunice Min	Analyze information on claims to be held by post-effective trust.	Litigation	2.00	600.00	\$1,200.00
2/17/2021	Christian Klawunder	Analyzed transfer related discovery materials recently produced.	Litigation	3.10	520.00	\$1,612.00
2/18/2021	Jason Crockett	Review of documents related to sufficiency of cash at Purdue under certain assumptions	Litigation	0.80	750.00	\$600.00
2/18/2021	Byron Groth	Analyzed communications regarding legal entity structures.	Litigation	1.80	425.00	\$765.00
2/18/2021	Christian Klawunder	Analyzed discovery materials related to transfers.	Litigation	1.90	520.00	\$988.00
2/18/2021	Michael Atkinson	Review and analyze Trust asset analysis.	Litigation	2.70	950.00	\$2,565.00
2/18/2021	Christian Klawunder	Continued to analyze cash transfers of value support.	Litigation	2.30	520.00	\$1,196.00
2/18/2021	James Bland	Analyzed takeaways from Purdue-funded studies related to cost savings from new opioid formulation.	Business Analysis / Operations	2.30	515.00	\$1,184.50
2/18/2021	Christian Klawunder	Analyzed division of Sackler trusts.	Litigation	2.40	520.00	\$1,248.00
2/18/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.70	450.00	\$1,215.00
2/18/2021	Eunice Min	Analyze memo regarding history of interested party and considerations to same.	Business Analysis / Operations	0.90	600.00	\$540.00
2/18/2021	Eunice Min	Prepare settlement scenario analysis and chronology update.	Committee Activities	0.80	600.00	\$480.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/18/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	2.20	450.00	\$990.00
2/18/2021	Eunice Min	Search and analyze production documents for certain Sackler financials.	Litigation	1.80	600.00	\$1,080.00
2/18/2021	Christian Klawunder	Performed diligence into the debtors' proposed settlement.	Litigation	2.80	520.00	\$1,456.00
2/18/2021	Stilian Morrison	Analyze proposed diligence on Sackler Family/Trusts re: proposed settlement from case professionals.	Plan and Disclosure Statement	0.60	760.00	\$456.00
2/18/2021	Timothy Strickler	Continued reviewing and analyzed discovery documents.	Litigation	2.30	450.00	\$1,035.00
2/18/2021	Stilian Morrison	Follow up re: call to discuss diligence on Sackler Family/Trusts.	Plan and Disclosure Statement	0.30	760.00	\$228.00
2/18/2021	Eunice Min	Analyze support file on gross-to-net terms.	Business Analysis / Operations	0.60	600.00	\$360.00
2/18/2021	Michael Atkinson	Review and analyze settlement issues for counsel.	Business Analysis / Operations	1.20	950.00	\$1,140.00
2/18/2021	Michael Atkinson	Review and analyze documents required for Sackler settlement diligence.	Business Analysis / Operations	0.80	950.00	\$760.00
2/18/2021	Carlos Lovera	Attended weekly UCC update call regarding mediation and other matters.	Committee Activities	0.30	570.00	\$171.00
2/18/2021	Christian Klawunder	Analyzed discovery materials recently produced related to cash transfers of value support.	Litigation	2.20	520.00	\$1,144.00
2/18/2021	Stilian Morrison	Analyze latest proposed settlement counters.	Plan and Disclosure Statement	0.90	760.00	\$684.00
2/18/2021	Michael Atkinson	Review and analyze issues related to creditor's contingent claims under various go-forward scenarios.	Claims Analysis and Objections	0.60	950.00	\$570.00
2/18/2021	Christian Klawunder	Prepared correspondence responsive to questions from joint FA group.	Litigation	1.60	520.00	\$832.00
2/18/2021	Joshua Williams	Research relativity for IAC product-level royalties cash flow workbooks and support.	Litigation	1.60	520.00	\$832.00
2/18/2021	Michael Atkinson	Review analysis and model related to potential transaction.	Business Analysis / Operations	1.40	950.00	\$1,330.00
2/18/2021	Eunice Min	Continue analyzing production documents re Sackler financials.	Litigation	1.70	600.00	\$1,020.00
2/18/2021	Jason Crockett	Review of analysis related to Sackler counterproposal and prepare comments.	Plan and Disclosure Statement	0.70	750.00	\$525.00
2/18/2021	Jason Crockett	Analyze documents related to business dealings of Purdue's non-core activity.	Litigation	1.40	750.00	\$1,050.00
2/18/2021	Christian Klawunder	Analyzed transfers between trusts.	Litigation	2.10	520.00	\$1,092.00
2/18/2021	Michael Atkinson	Review and analyze financial update.	Business Analysis / Operations	0.70	950.00	\$665.00
2/18/2021	Eunice Min	Analyze pro fee spend to date and estimate of cash at emergence.	Business Analysis / Operations	0.80	600.00	\$480.00
2/18/2021	Jason Crockett	Review of letter related to plan issues and Sackler resolutions and prepare comments for counsel.	Committee Activities	0.60	750.00	\$450.00
2/18/2021	Joshua Williams	Research tax records on IAC royalties paid by entity.	Litigation	1.20	520.00	\$624.00
2/18/2021	Jason Crockett	Review of litigation documents related to addiction and abuse rates of opioids and potential revenue enhancement.	Litigation	1.10	750.00	\$825.00
2/18/2021	Stilian Morrison	Analyze weekly cash flow update materials.	Committee Activities	0.40	760.00	\$304.00
2/18/2021	Eunice Min	Search and analyze production documents re Sackler financials.	Litigation	2.00	600.00	\$1,200.00
2/18/2021	Eunice Min	Analyze potential settlement scenarios and update comparisons.	Committee Activities	1.00	600.00	\$600.00
2/19/2021	Eunice Min	Analyze aggregated prescription data for Rhodes.	Business Analysis / Operations	1.20	600.00	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/19/2021	Eunice Min	Analyze latest proposal regarding potential settlement and update deck for committee.	Committee Activities	1.50	600.00	\$900.00
2/19/2021	Stilian Morrison	Analyze historical settlement listing.	Business Analysis / Operations	0.50	760.00	\$380.00
2/19/2021	Michael Atkinson	Review and analyze documents identified by counsel related to discovery.	Litigation	3.50	950.00	\$3,325.00
2/19/2021	Timothy Strickler	Reviewed documents uploaded to data room.	Litigation	1.90	450.00	\$855.00
2/19/2021	Paul Navid	Reviewed cash reporting for week ending 2/5.	Business Analysis / Operations	0.60	600.00	\$360.00
2/19/2021	Eunice Min	Analyze timing issues related to cash flows and trust funding.	Committee Activities	1.20	600.00	\$720.00
2/19/2021	Michael Atkinson	Call with counsel regarding Sackler settlement.	Business Analysis / Operations	1.20	950.00	\$1,140.00
2/19/2021	Stilian Morrison	Analyze latest trends on branded opioid sales.	Business Analysis / Operations	0.80	760.00	\$608.00
2/19/2021	James Bland	Created exhibit with takeaways from studies related to cost savings from certain opioid formulation.	Business Analysis / Operations	2.30	515.00	\$1,184.50
2/19/2021	Joshua Williams	Relate certain IAC-related documents in relativity to debtor-provided support files.	Litigation	2.40	520.00	\$1,248.00
2/19/2021	Eunice Min	Analyze debtors' assumptions for working capital modeling.	Business Analysis / Operations	1.80	600.00	\$1,080.00
2/19/2021	Michael Atkinson	Review and analyze plan issues for counsel.	Plan and Disclosure Statement	1.50	950.00	\$1,425.00
2/19/2021	James Bland	Continued drafting exhibit with takeaways from studies related to cost savings from certain opioid formulation.	Business Analysis / Operations	2.10	515.00	\$1,081.50
2/19/2021	Jason Crockett	Review of allegations related to historical settlements.	Litigation	1.60	750.00	\$1,200.00
2/19/2021	Byron Groth	Analyzed communications regarding PR strategies.	Litigation	1.60	425.00	\$680.00
2/19/2021	Eunice Min	Analyze hot docs tracker and other production materials.	Litigation	2.20	600.00	\$1,320.00
2/19/2021	Christian Klawunder	Analyzed discovery materials related to distributions.	Litigation	2.90	520.00	\$1,508.00
2/19/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.80	450.00	\$1,260.00
2/19/2021	Stilian Morrison	Analyze Stipulation / Notice of Filing of Stipulation and Agreed Order Regarding Exhibits for Use at the Hearing on Privilege Motions.	Court Filings	0.40	760.00	\$304.00
2/19/2021	Jason Crockett	Review of litigation documents related to opioid abuse.	Litigation	0.30	750.00	\$225.00
2/19/2021	Joshua Williams	Create flow chart of royalties between entities.	Litigation	2.70	520.00	\$1,404.00
2/19/2021	Michael Atkinson	Review and analyze Sackler asset analysis.	Business Analysis / Operations	2.10	950.00	\$1,995.00
2/19/2021	Eric Mattson	Drafted January fee statement and emailed to E. Min for review.	Fee / Employment Applications	2.00	185.00	\$370.00
2/19/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.40	450.00	\$630.00
2/19/2021	Christian Klawunder	Reviewed and analyzed discovery materials related to trust assets.	Litigation	3.10	520.00	\$1,612.00
2/19/2021	Christian Klawunder	Continued to analyze cash transfers of value support.	Litigation	2.60	520.00	\$1,352.00
2/19/2021	Eunice Min	Analyze monthly sales data by product through Dec 2020.	Business Analysis / Operations	1.30	600.00	\$780.00
2/19/2021	Carlos Lovera	Analyzed Debtors' working capital assumptions under various operating scenarios.	Business Analysis / Operations	0.90	570.00	\$513.00
2/19/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.30	450.00	\$1,035.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/20/2021	Michael Atkinson	Review analysis in support of causes of action.	Litigation	2.30	950.00	\$2,185.00
2/20/2021	Michael Atkinson	Review and analyze document requests from Sacklers related to settlement.	Business Analysis / Operations	0.40	950.00	\$380.00
2/20/2021	Joshua Williams	Model flow of IAC royalties between entities.	Litigation	1.30	520.00	\$676.00
2/20/2021	Christian Klawunder	Drafted items to Sacklers' FA regarding diligence.	Litigation	0.90	520.00	\$468.00
2/20/2021	Christian Klawunder	Drafted items to joint FA group regarding diligence.	Litigation	0.70	520.00	\$364.00
2/20/2021	Michael Atkinson	Review and analyze plan issues for counsel.	Plan and Disclosure Statement	1.70	950.00	\$1,615.00
2/20/2021	Michael Atkinson	Review and analyze documents identified by counsel in discovery.	Litigation	2.40	950.00	\$2,280.00
2/21/2021	Eunice Min	Analyze 2/19 filed claims update from Prime Clerk.	Claims Analysis and Objections	1.50	600.00	\$900.00
2/21/2021	Michael Atkinson	Review and analyze discovery review requests from counsel.	Litigation	1.80	950.00	\$1,710.00
2/21/2021	Michael Atkinson	Review analysis in support of causes of action.	Litigation	2.10	950.00	\$1,995.00
2/21/2021	Joshua Williams	Research relativity for emails confirming payment of royalties between related entities.	Litigation	2.60	520.00	\$1,352.00
2/22/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
2/22/2021	Eunice Min	Analyze updates and status of potential transaction and draft notes.	Business Analysis / Operations	0.80	600.00	\$480.00
2/22/2021	Michael Atkinson	Prepare for committee call.	Business Analysis / Operations	0.80	950.00	\$760.00
2/22/2021	Joshua Williams	Continue analyzing sales & royalties support, pulling together additional years by entity and by drugs.	Litigation	2.90	520.00	\$1,508.00
2/22/2021	Jason Crockett	Prepare notes related to plan options for UCC call.	Committee Activities	1.20	750.00	\$900.00
2/22/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	2.20	950.00	\$2,090.00
2/22/2021	Eunice Min	Continue analysis of historical asset holdings by settlement parties.	Litigation	2.00	600.00	\$1,200.00
2/22/2021	Michael Atkinson	Review and analyze working capital assumptions.	Business Analysis / Operations	0.80	950.00	\$760.00
2/22/2021	Timothy Strickler	Reviewed discovery documents related to Sackler assets.	Litigation	2.60	450.00	\$1,170.00
2/22/2021	Jason Crockett	Review of draft plan and prepare comments.	Plan and Disclosure Statement	1.60	750.00	\$1,200.00
2/22/2021	Eunice Min	Draft points regarding potential settlement.	Committee Activities	1.00	600.00	\$600.00
2/22/2021	Timothy Strickler	Reviewed production materials.	Litigation	1.70	450.00	\$765.00
2/22/2021	Boris Steffen	Analysis of litigation settlement proposal.	Litigation	0.80	780.00	\$624.00
2/22/2021	James Bland	Created opioid-liability exhibits related to certain studies.	Litigation	2.30	515.00	\$1,184.50
2/22/2021	Joshua Williams	Prepare branded opioid sales and trend analysis by ex-US entity.	Litigation	1.90	520.00	\$988.00
2/22/2021	Eunice Min	Analyze pro forma projections and assumptions related to working capital.	Business Analysis / Operations	1.30	600.00	\$780.00
2/22/2021	Byron Groth	Researched and analyzed practices re medical research data.	Litigation	1.60	425.00	\$680.00
2/22/2021	James Bland	Revised historical opioid damages analysis for report in support of causes of action	Litigation	2.20	515.00	\$1,133.00
2/22/2021	Eunice Min	Continue analysis of historical asset holdings by settlement parties.	Litigation	3.00	600.00	\$1,800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/22/2021	Michael Atkinson	Review and analyze potential transaction information.	Business Analysis / Operations	0.90	950.00	\$855.00
2/22/2021	Michael Atkinson	Review and analyze Plan issues for counsel.	Plan and Disclosure Statement	1.30	950.00	\$1,235.00
2/22/2021	Stilian Morrison	Analyze questions by case professionals on diligence of Sackler Family/Trusts for settlement.	Plan and Disclosure Statement	0.30	760.00	\$228.00
2/22/2021	Eunice Min	Review and revise January fee statement.	Fee / Employment Applications	1.70	600.00	\$1,020.00
2/22/2021	Jason Crockett	Prepare information related to diligence of trust assets and ability to pay.	Litigation	1.20	750.00	\$900.00
2/22/2021	Joshua Williams	Compute ex-US IAC sales and royalties to USD for reporting.	Litigation	0.80	520.00	\$416.00
2/22/2021	Christian Klawunder	Analyzed family groups and paying parties proposed under settlement.	Litigation	2.70	520.00	\$1,404.00
2/22/2021	Christian Klawunder	Analyzed assets of paying parties proposed under settlement.	Litigation	3.10	520.00	\$1,612.00
2/22/2021	Christian Klawunder	Continued to analyze mechanics of settlement payments.	Litigation	1.60	520.00	\$832.00
2/22/2021	Raul Busto	Review Sackler scenarios presentation.	Business Analysis / Operations	0.30	430.00	\$129.00
2/22/2021	Jason Crockett	Prepare comments related to support of Sackler settlement.	Plan and Disclosure Statement	1.40	750.00	\$1,050.00
2/22/2021	Christian Klawunder	Analyzed mechanics of proposed settlement payments.	Litigation	2.40	520.00	\$1,248.00
2/22/2021	Michael Atkinson	Committee call.	Committee Activities	0.60	950.00	\$570.00
2/22/2021	Jason Crockett	Review litigation production documents related to opioid litigation liabilities.	Litigation	1.40	750.00	\$1,050.00
2/22/2021	Byron Groth	Analyzed investment communications regarding trusts.	Litigation	2.30	425.00	\$977.50
2/22/2021	Christian Klawunder	Conducted diligence into the debtors' proposed settlement.	Litigation	2.10	520.00	\$1,092.00
2/22/2021	Michael Atkinson	Review and analyze litigation analysis for counsel.	Litigation	1.10	950.00	\$1,045.00
2/22/2021	Christian Klawunder	Drafted notes for Akin regarding settlement.	Litigation	0.90	520.00	\$468.00
2/22/2021	Eunice Min	Analyze information on historical asset holdings by settlement parties.	Litigation	1.40	600.00	\$840.00
2/22/2021	Timothy Strickler	Analyzed claim reports received from Prime Clerk.	Claims Analysis and Objections	2.10	450.00	\$945.00
2/22/2021	Byron Groth	Analyzed tax documents.	Litigation	2.10	425.00	\$892.50
2/22/2021	Raul Busto	Review CARES act impact and implications.	Business Analysis / Operations	0.60	430.00	\$258.00
2/22/2021	Michael Atkinson	Review and analyze Sackler asset analysis.	Litigation	0.90	950.00	\$855.00
2/22/2021	Carlos Lovera	Attended weekly UCC update call.	Committee Activities	0.40	570.00	\$228.00
2/22/2021	Eunice Min	Analyze plan issues and draft notes for circulation.	Plan and Disclosure Statement	1.30	600.00	\$780.00
2/23/2021	Michael Atkinson	Review and analyze claims issues.	Claims Analysis and Objections	0.50	950.00	\$475.00
2/23/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	0.80	450.00	\$360.00
2/23/2021	Christian Klawunder	Analyzed jurisdiction and governing law of Sackler trusts.	Litigation	2.40	520.00	\$1,248.00
2/23/2021	Timothy Strickler	Continued reviewing and analyzing documents.	Litigation	2.50	450.00	\$1,125.00
2/23/2021	Eunice Min	Analyze Side A updated financial information.	Litigation	2.00	600.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/23/2021	Christian Klawunder	Conducted diligence into Sackler paying parties.	Litigation	3.10	520.00	\$1,612.00
2/23/2021	Michael Atkinson	Review and analyze issues related to financial projections for pro forma operating scenarios.	Business Analysis / Operations	0.80	950.00	\$760.00
2/23/2021	Byron Groth	Analyzed board communications in production materials.	Litigation	1.90	425.00	\$807.50
2/23/2021	Christian Klawunder	Prepared correspondence to debtors' FA regarding diligence requests.	Litigation	0.60	520.00	\$312.00
2/23/2021	Eunice Min	Analyze illustrative waterfall of IAC sales proceeds.	Litigation	1.30	600.00	\$780.00
2/23/2021	Jason Crockett	Analyze liquidity of various assets held in various vehicles and jurisdictions.	Litigation	1.50	750.00	\$1,125.00
2/23/2021	Christian Klawunder	Prepared correspondence to joint FA group regarding Sackler due diligence requests.	Litigation	0.70	520.00	\$364.00
2/23/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
2/23/2021	Joshua Williams	Aggregate next three year period of sales and royalties by entity.	Litigation	2.50	520.00	\$1,300.00
2/23/2021	Michael Atkinson	Call with creditors regarding operating scenarios.	Business Analysis / Operations	0.50	950.00	\$475.00
2/23/2021	Christian Klawunder	Revised request list for Sackler financial due diligence.	Litigation	2.60	520.00	\$1,352.00
2/23/2021	Eunice Min	Read and review term sheet for post-effective governance.	Plan and Disclosure Statement	0.60	600.00	\$360.00
2/23/2021	Joshua Williams	Research relativity for reports of underperforming branded opioid sales by entity.	Litigation	2.30	520.00	\$1,196.00
2/23/2021	Christian Klawunder	Analyzed cash transfers of value support recently produced.	Litigation	1.90	520.00	\$988.00
2/23/2021	Christian Klawunder	Analyzed assets of pledged entities proposed under settlement.	Litigation	2.20	520.00	\$1,144.00
2/23/2021	Byron Groth	Analyzed trustee and protector succession issues for Sackler trusts.	Litigation	2.30	425.00	\$977.50
2/23/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.70	450.00	\$1,215.00
2/23/2021	Michael Atkinson	Review and analyze plan issues.	Plan and Disclosure Statement	1.60	950.00	\$1,520.00
2/23/2021	Joshua Williams	Confirm IAC royalties paid by researching emails in relativity.	Litigation	2.30	520.00	\$1,196.00
2/23/2021	Michael Atkinson	Review and analyze discovery issues.	Litigation	0.70	950.00	\$665.00
2/23/2021	Michael Atkinson	Review and analyze plan issues identified by counsel.	Plan and Disclosure Statement	3.20	950.00	\$3,040.00
2/23/2021	Jason Crockett	Review of documents related to relationships with IACs.	Litigation	1.30	750.00	\$975.00
2/23/2021	Michael Atkinson	Review and analyze issues related to pension claims.	Business Analysis / Operations	1.10	950.00	\$1,045.00
2/23/2021	Jason Crockett	Analyze plan provisions and prepare comments.	Plan and Disclosure Statement	1.20	750.00	\$900.00
2/23/2021	Eunice Min	Analyze IAC holding structures across family groups.	Litigation	1.60	600.00	\$960.00
2/23/2021	Helen Dulak	Update cash reporting tracker.	Business Analysis / Operations	1.20	440.00	\$528.00
2/23/2021	James Bland	Analyzed studies related to the cost of opioid misuse / abuse.	Litigation	2.10	515.00	\$1,081.50
2/23/2021	Michael Atkinson	Review and analyze Sackler assets analysis.	Litigation	0.80	950.00	\$760.00
2/24/2021	Michael Atkinson	Review and analyze issues for historical valuation analysis in support of causes of action	Litigation	3.40	950.00	\$3,230.00
2/24/2021	Eunice Min	Analyze certain claims filed against debtors.	Claims Analysis and Objections	0.50	600.00	\$300.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/24/2021	Eunice Min	Continue to analyze Side A financials per latest estimates.	Litigation	2.50	600.00	\$1,500.00
2/24/2021	Eunice Min	Prepare estimate of NDV for the estate for committee member	Committee Activities	0.70	600.00	\$420.00
2/24/2021	Boris Steffen	Revised historical opioid damages analysis for report in support of causes of action – Session 2.	Litigation	0.80	780.00	\$624.00
2/24/2021	James Bland	Created exhibits related to certain studies concerning the cost of opioid misuse / abuse.	Litigation	2.30	515.00	\$1,184.50
2/24/2021	Michael Atkinson	Review and analyze requests from third party.	Business Analysis / Operations	1.50	950.00	\$1,425.00
2/24/2021	Eunice Min	Analyze illustrative waterfall of IAC sales proceeds and reconcile entities.	Litigation	1.20	600.00	\$720.00
2/24/2021	Jason Crockett	Review of litigation production related to knowledge of opioid liability risks.	Litigation	1.10	750.00	\$825.00
2/24/2021	Eunice Min	Review and analyze plan and comments to draft.	Plan and Disclosure Statement	1.20	600.00	\$720.00
2/24/2021	Timothy Strickler	Continued reviewing and analyzing discovery documents.	Litigation	1.90	450.00	\$855.00
2/24/2021	Michael Atkinson	Review and analyze Canadian claims issues.	Claims Analysis and Objections	1.20	950.00	\$1,140.00
2/24/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
2/24/2021	Joshua Williams	Continue confirming royalties paid based on production materials.	Litigation	2.10	520.00	\$1,092.00
2/24/2021	Byron Groth	Analyzed reporting discrepancies between entities.	Litigation	1.80	425.00	\$765.00
2/24/2021	Eunice Min	Analyze impact of working capital assumptions on projections.	Business Analysis / Operations	1.50	600.00	\$900.00
2/24/2021	Byron Groth	Analyzed unredacted communications regarding certain matters.	Litigation	1.60	425.00	\$680.00
2/24/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.40	450.00	\$1,080.00
2/24/2021	Byron Groth	Updated and distributed fee trackers.	Business Analysis / Operations	0.90	425.00	\$382.50
2/24/2021	Byron Groth	Analyzed historical sales projections.	Litigation	2.60	425.00	\$1,105.00
2/24/2021	Boris Steffen	Auditing and editing of opioids section of report in support of causes of action.	Litigation	2.80	780.00	\$2,184.00
2/24/2021	Christian Klawunder	Continued to analyze financials of pledged entities under settlement.	Litigation	2.90	520.00	\$1,508.00
2/24/2021	Paul Navid	Reviewed latest committee slides to assess changes.	Committee Activities	0.90	600.00	\$540.00
2/24/2021	Jason Crockett	Review and analyze documents related to marketing practices.	Litigation	1.50	750.00	\$1,125.00
2/24/2021	Christian Klawunder	Reviewed and analyzed recently produced financials for trusts.	Litigation	2.70	520.00	\$1,404.00
2/24/2021	Christian Klawunder	Analyzed settlement agreement terms.	Litigation	2.80	520.00	\$1,456.00
2/24/2021	Joshua Williams	Aggregate foreign IAC sales and royalties by reporting territory to reconcile to other sources.	Litigation	2.30	520.00	\$1,196.00
2/24/2021	James Bland	Continued to analyze certain studies related to the cost of opioid misuse / abuse.	Business Analysis / Operations	2.20	515.00	\$1,133.00
2/24/2021	Eunice Min	Continue to analyze illustrative waterfall of IAC sales proceeds and reconcile entities.	Litigation	1.50	600.00	\$900.00
2/24/2021	Jason Crockett	Review of documents related to Sackler management of business.	Litigation	0.80	750.00	\$600.00
2/24/2021	Michael Atkinson	Review and analyze documents identified by counsel.	Litigation	2.90	950.00	\$2,755.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/25/2021	Christian Klawunder	Reviewed and analyzed discovery materials regarding IACs.	Litigation	1.70	520.00	\$884.00
2/25/2021	Michael Atkinson	Review and analyze Sackler asset analysis.	Business Analysis / Operations	2.70	950.00	\$2,565.00
2/25/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.60	450.00	\$1,170.00
2/25/2021	Eunice Min	Review and analyze Sackler financials for certain trusts.	Litigation	2.50	600.00	\$1,500.00
2/25/2021	Jason Crockett	Review of litigation documents in support of opioid damages.	Litigation	1.30	750.00	\$975.00
2/25/2021	Christian Klawunder	Analyzed obligors identified in proposed settlement agreement.	Litigation	2.60	520.00	\$1,352.00
2/25/2021	Christian Klawunder	Drafted correspondence to joint FA group providing update on Sackler due diligence requests.	Litigation	0.60	520.00	\$312.00
2/25/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.20	450.00	\$540.00
2/25/2021	Christian Klawunder	Drafted correspondence to Akin providing update on Sackler diligence.	Litigation	0.80	520.00	\$416.00
2/25/2021	Byron Groth	Analyzed safety reports.	Litigation	1.80	425.00	\$765.00
2/25/2021	Jason Crockett	Assess potential liabilities related to opioid abuse and practices.	Litigation	0.90	750.00	\$675.00
2/25/2021	Byron Groth	Analyzed IAC communications regarding leadership.	Litigation	2.30	425.00	\$977.50
2/25/2021	Michael Atkinson	Call with Sackler FA regarding asset analysis.	Business Analysis / Operations	0.60	950.00	\$570.00
2/25/2021	Eunice Min	Analyze contribution agreement and reconcile to mechanics of illustrative model.	Committee Activities	2.00	600.00	\$1,200.00
2/25/2021	Michael Atkinson	Call with committee member.	Committee Activities	0.90	950.00	\$855.00
2/25/2021	Christian Klawunder	Call with Sacklers' FA regarding diligence.	Litigation	0.70	520.00	\$364.00
2/25/2021	Michael Atkinson	Review and analyze information for counsel related to plan.	Business Analysis / Operations	1.50	950.00	\$1,425.00
2/25/2021	Byron Groth	Analyzed unredacted materials regarding certain issues.	Litigation	2.30	425.00	\$977.50
2/25/2021	Christian Klawunder	Conducted ad hoc diligence of settlement.	Litigation	2.80	520.00	\$1,456.00
2/25/2021	Timothy Strickler	Continued reviewing documents produced for topics of interest	Litigation	1.80	450.00	\$810.00
2/25/2021	Joshua Williams	Research relativity for emails related to confirmation of royalties payable.	Litigation	1.40	520.00	\$728.00
2/25/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.60	450.00	\$1,170.00
2/25/2021	Joshua Williams	Relate branded opioid trend analysis to business development email discovery.	Litigation	2.10	520.00	\$1,092.00
2/25/2021	Joshua Williams	Research relativity for distribution emails by IAC region.	Litigation	2.20	520.00	\$1,144.00
2/25/2021	Eunice Min	Review and analyze information related to pension plan.	Business Analysis / Operations	0.30	600.00	\$180.00
2/25/2021	Michael Atkinson	Review and analyze information for call with Sackler FA.	Litigation	1.10	950.00	\$1,045.00
2/25/2021	Boris Steffen	Continue auditing and revising historical opioid damages analysis for report in support of causes of action Session 3.	Litigation	1.10	780.00	\$858.00
2/25/2021	Michael Atkinson	Review and analyze discovery analysis and documents produced.	Litigation	1.90	950.00	\$1,805.00
2/25/2021	Boris Steffen	Continue auditing and revising historical opioid damages analysis for report in support of causes of action Session 2.	Litigation	1.60	780.00	\$1,248.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/25/2021	Stilian Morrison	Analyze Statement / Notice of The Raymond Sackler Family of Filing of Documents Previously Filed Under Seal filed by Raymond Sackler Family.	Court Filings	1.30	760.00	\$988.00
2/25/2021	Eunice Min	Analyze outstanding deliverables from Sacklers FA and review information related thereto.	Litigation	0.80	600.00	\$480.00
2/25/2021	Boris Steffen	Start auditing and revising historical opioid damages analysis for report in support of causes of action	Litigation	2.80	780.00	\$2,184.00
2/25/2021	Jason Crockett	Review of correspondence related to opioids sold and abuse-deterrent formulations.	Litigation	1.00	750.00	\$750.00
2/25/2021	Michael Atkinson	Update counsel on call with Sackler FA.	Litigation	0.30	950.00	\$285.00
2/26/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	0.90	450.00	\$405.00
2/26/2021	Michael Atkinson	Review and analyze plan issues.	Plan and Disclosure Statement	1.70	950.00	\$1,615.00
2/26/2021	Jason Crockett	Prepared sensitivity analysis on after-tax proceeds from future sale under various tax rates.	Business Analysis / Operations	1.30	750.00	\$975.00
2/26/2021	Eunice Min	Read terms of contribution agreement and identify issues.	Litigation	2.00	600.00	\$1,200.00
2/26/2021	Jason Crockett	Assessed PPLP overlap with IACs in terms of operations and governance.	Litigation	1.40	750.00	\$1,050.00
2/26/2021	Michael Atkinson	Reviewed and analyzed documents identified by counsel requiring review.	Litigation	3.80	950.00	\$3,610.00
2/26/2021	Christian Klawunder	Reviewed transfer related discovery materials recently produced.	Litigation	2.30	520.00	\$1,196.00
2/26/2021	Jason Crockett	Analyzed documents related to growth of opioid markets.	Litigation	1.60	750.00	\$1,200.00
2/26/2021	Stilian Morrison	Analyze comparable company SEC filings for latest opioid drug trends.	Business Analysis / Operations	1.30	760.00	\$988.00
2/26/2021	Byron Groth	Analyzed IAC communications regarding certain issues.	Litigation	1.40	425.00	\$595.00
2/26/2021	Raul Busto	Review latest branded opioid prescription trends.	Business Analysis / Operations	1.00	430.00	\$430.00
2/26/2021	Stilian Morrison	Analyzed Statement /Official Committee of Unsecured Creditors Notice of Filing of Sixth Set of Partially Redacted Exhibits	Court Filings	0.40	760.00	\$304.00
2/26/2021	Eunice Min	Research financial disclosures by ER competitor and potential implications for debtors' branded product.	Business Analysis / Operations	1.20	600.00	\$720.00
2/26/2021	Timothy Strickler	Reviewed and analyzed discovery documents.	Litigation	2.80	450.00	\$1,260.00
2/26/2021	Byron Groth	Analyzed IAC communications regarding certain issues.	Litigation	1.60	425.00	\$680.00
2/26/2021	Joshua Williams	Aggregate sales and royalties from entities to foreign markets.	Litigation	1.40	520.00	\$728.00
2/26/2021	Eunice Min	Prepared analysis of extended release market and debtors' market share.	Business Analysis / Operations	1.50	600.00	\$900.00
2/26/2021	Byron Groth	Analyzed IAC communications regarding additional topics of interest.	Litigation	2.10	425.00	\$892.50
2/26/2021	Stilian Morrison	Analyzed drug comp trends prepared by R. Busto.	Business Analysis / Operations	0.40	760.00	\$304.00
2/26/2021	Eunice Min	Research financial disclosures by ER competitor and potential implications for debtors' branded product.	Business Analysis / Operations	2.00	600.00	\$1,200.00
2/26/2021	Timothy Strickler	Continued reviewing and analyzing documents.	Litigation	2.50	450.00	\$1,125.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/26/2021	Stilian Morrison	Correspond with professionals re: comparative drug performance and forecast updates from Debtors.	Business Analysis / Operations	0.40	760.00	\$304.00
2/26/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
2/26/2021	Jason Crockett	Review of litigation production documents related to certain transfers.	Litigation	2.00	750.00	\$1,500.00
2/26/2021	Eunice Min	Analyze issues list related to contribution agreement and review draft agreement.	Plan and Disclosure Statement	1.80	600.00	\$1,080.00
2/26/2021	Stilian Morrison	Analyze potential impact on settlement contribution value of changes to corporate tax rates.	Tax Issues	0.80	760.00	\$608.00
2/26/2021	Raul Busto	Analyze extended release opioid competitor trends and market 2020 results.	Business Analysis / Operations	1.40	430.00	\$602.00
2/26/2021	Eunice Min	Continue to analyze contribution agreement and reconcile to mechanics of illustrative model.	Committee Activities	2.60	600.00	\$1,560.00
2/26/2021	Michael Atkinson	Reviewed and analyzed Sackler assets analysis.	Litigation	1.80	950.00	\$1,710.00
2/26/2021	Michael Atkinson	Call regarding Contribution analysis.	Litigation	1.00	950.00	\$950.00
2/26/2021	Eunice Min	Continue reading and reviewing draft contribution agreement.	Committee Activities	1.30	600.00	\$780.00
2/26/2021	Joshua Williams	Build historical distributions schedule based on support produced in discovery.	Litigation	2.70	520.00	\$1,404.00
2/27/2021	Eunice Min	Continue researching opioid market trends.	Business Analysis / Operations	1.30	600.00	\$780.00
2/27/2021	Michael Atkinson	Reviewed and analyzed claims information.	Claims Analysis and Objections	0.60	950.00	\$570.00
2/27/2021	Michael Atkinson	Reviewed and analyzed contribution agreement issues for counsel.	Business Analysis / Operations	2.20	950.00	\$2,090.00
2/27/2021	Michael Atkinson	Reviewed and analyzed extended release opioid sales information and update committee.	Business Analysis / Operations	0.90	950.00	\$855.00
2/27/2021	Christian Klawunder	Reviewed latest revised draft Contribution Agreement.	Litigation	1.10	520.00	\$572.00
2/27/2021	Jason Crockett	Review issues related to exclusivity extension.	Committee Activities	0.30	750.00	\$225.00
2/27/2021	Eunice Min	Prepared correspondence regarding extended release market.	Business Analysis / Operations	0.30	600.00	\$180.00
2/27/2021	Christian Klawunder	Analyzed financials of pledged entities under settlement.	Litigation	2.90	520.00	\$1,508.00
2/27/2021	Michael Atkinson	Reviewed and analyzed documents identified by counsel in discovery.	Litigation	3.10	950.00	\$2,945.00
2/27/2021	Christian Klawunder	Reviewed discovery materials flagged by Akin.	Litigation	1.30	520.00	\$676.00
2/27/2021	Eunice Min	Reviewed listing of certain claims over a threshold and researched POCs and other support.	Claims Analysis and Objections	1.50	600.00	\$900.00
2/27/2021	Joshua Williams	Continue build-out of yearly sales and royalties build up.	Litigation	1.50	520.00	\$780.00
2/28/2021	Christian Klawunder	Call with counsel regarding revised draft Contribution Agreement.	Litigation	2.20	520.00	\$1,144.00
2/28/2021	Christian Klawunder	Revised analysis of family groups and paying parties.	Litigation	1.80	520.00	\$936.00
2/28/2021	Michael Atkinson	Reviewed and analyzed trust analysis for counsel.	Litigation	1.50	950.00	\$1,425.00
2/28/2021	Michael Atkinson	Reviewed and analyzed contribution agreement issues.	Business Analysis / Operations	5.00	950.00	\$4,750.00
2/28/2021	Christian Klawunder	Continued to prepare analysis of family groups and paying parties based on latest revised draft Contribution Agreement.	Litigation	2.90	520.00	\$1,508.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
2/28/2021	Christian Klawunder	Prepared analysis of family groups and paying parties based on latest revised draft Contribution Agreement.	Litigation	3.40	520.00	\$1,768.00
2/28/2021	Eunice Min	Analyzed certain claims filed by creditor group.	Claims Analysis and Objections	1.50	600.00	\$900.00
2/28/2021	Eunice Min	Reviewed and analyzed redline settlement agreement.	Committee Activities	2.00	600.00	\$1,200.00
2/28/2021	Christian Klawunder	Continued to review latest revised draft Contribution Agreement.	Litigation	2.10	520.00	\$1,092.00
2/28/2021	Michael Atkinson	Call with estate parties related to contribution agreement.	Business Analysis / Operations	2.00	950.00	\$1,900.00

EXPENSE DETAILS

Date	Expense Category	Description	Total Expenses
2/28/2021	Miscellaneous	Standard & Poor's - February research fee.	\$226.66
2/28/2021	Miscellaneous	Debtwire - February research fee.	\$91.67
	Total Expenses		\$318.33